Exhibit 27

Sears Holdings Corporation				Date:		10/18/2018
Borrowing Base Certificate As of October 13, 2018	S	Sears	к	mart	Con	solidated
(millions)						
Inventory per Stock Ledger					\$	2,576.2
Home Services	\$	114.6			\$	114.6
Total Stock Ledger Inventory	*				\$	2,690.8
Less Ineligible Inventory:					*	_,,,,,,,,
Consigned Inventory	\$	-	\$	2.2	\$	2.2
Inventory in Foreign Location	\$	-	\$	-	\$	-
Store Closure Sale inventory in excess of four weeks	\$	11.9	\$	6.9	\$	18.9
Inventory paid for in advance of shipment	\$	82.2	\$	1.4	\$	83.7
Live plants, nursery, floral	\$	-	\$	1.3	\$	1.3
Seafood	\$	-	\$	-	\$	-
Restaurant	\$	-	\$	0.3	\$	0.3
Readers Market	\$	-	\$	1.6	\$	1.6
Wholesaler Frt/Fees	\$	-	\$	-	\$	-
Gasoline	\$	-	\$	-	\$	-
50% Home Services	\$	57.3	\$	-	\$	57.3
Other	\$	-	\$	-	\$	-
Eligible Inventory before Reserves					\$	2,525.6
less Inventory Reserves:						
Shrink	\$	-	\$	-	\$	-
In-Transit Reserve	\$	103.3	\$	41.2	\$	144.6
Total Imported In-Transit Inventory	\$	103.3	\$	41.2	\$	144.6
% Relating to SRAC L/C's		7.4%	_	7.4%	•	40.7
SRAC L/C's	\$	7.7	\$	3.1	\$	10.7
Add: SRAC L/C's (net of 2.73% reserve)	\$	7.5	\$	3.0	\$	10.4
Net Eligible Inventory					\$	2,391.5
NOLV Advance Rate						88.70% 7.50%
Inventory Availability					\$	159.1
Add Back					\$	150.0
DIP Borrowing Base before reserves					\$	309.09
Availability Reserves not reserved in the Prepetition					\$	-
Carve Out Reserve						
Post Trigger Notice Carve-Out Fee Cap					\$	(20.0)
Trustee Fees					\$	-
Professional Fees					\$	(26.0)
Borrowing Base					\$	263.1

⁽¹⁾ Includes inventory in trailers on premises at DCs.

Submitted by sears Roebuck Acceptance Corp. and Kmart Coporation on this 18th day of October 2018.

Sears Roebuck Acceptance Corp

Title: SVP, Finance, Corporate Controller and Risk Management

Kmart Corporation

By: Title: SVP, Finance, Corporate Controller and Risk Management

⁽²⁾ Adjusted for Decon to DC Inventory (net of reserves)

		Sears Ho	oldings Corporation			
Availability Cal	lculat	tion		Date:		10/18/2018
Beginning Revolving Principal Balance		_			\$	836,034,649
Add prior days advance						
Add fees charged today					_	-
Less prior day's pay down						-
Ending Revolving Principal					\$	836,034,649
Add Letters of Credit						
Commercial L/C Standby L/C						\$123,567,481
Term Loan Outstanding						\$0
2016 Term Loan Outstanding						\$570,776,250
Total liability prior to request					\$	1,530,378,381
(a) Aggregate Revolving Commitments	\$	1,500,000,000				
(b) Term Loan Outstanding (c) 2016 Term Loan	\$ \$	570,776,250				
(d) Borrowing Base	\$	1,669,060,148				
Lesser of ((a) + (b) + (c)) or (d)	\$	1,669,060,148	-			
Capped Excess Availability prior to today's reque	est				\$	138,681,768
Advance Request						
Capped Excess Availability after today's request					\$	138,681,768
						(D)
			oldings"), represents and warrants that (A) the informa			
			prrowing Base Certificate shall constitute the Loan Parti accordance with the requirements of that certain Third			
			restated, supplemented or otherwise modified from tir			
, , ,		,	Sears Roebuck Acceptance Corp., as Borrowers, (3) the	,		
			and (5) Bank of America, N.A. and Wells Fargo Bank, N			
Collateral Agents, and (iii) is based on supporting doc defined in the Credit Agreement) has occurred and is			tisfactory to the Agent, and (B) no Default or Event of I	Default (as	such	terms are
Authorized Signer:						
By:						
Name: Robert Phelan						
Title: SVP Finance Corporate Controller and P	Diale NA	anagomont				

Sears Holdings Corporation				Date:		10/18/2018
Borrowing Base Certificate As of October 13, 2018	s	ears		Kmart	Cor	nsolidated
(millions)			-			
nventory per Stock Ledger					\$	2,576.2
Home Services	\$	114.6			\$	114.6
otal Stock Ledger Inventory					\$	2,690.8
Less Ineligible Inventory:						
Consigned Inventory	\$	-	\$	2.2	\$	2.2
Inventory in Foreign Location	\$	- 44.0	\$	-	\$	-
Store Closure Sale inventory in excess of four weeks Inventory paid for in advance of shipment	\$ \$	11.9 82.2	\$ \$	6.9 1.4	\$ \$	18.9 83.7
Live plants, nursery, floral	\$ \$	-	\$	1.3	\$	1.3
Seafood	\$	_	\$	-	\$	-
Restaurant	\$	-	\$	0.3	\$	0.3
Readers Market	\$	-	\$	1.6	\$	1.6
Wholesaler Frt/Fees	\$	-	\$	-	\$	-
Gasoline	\$	-	\$	-	\$	-
50% Home Services	\$	57.3	\$	-	\$	57.3
Other	\$	-	\$	-	\$	-
Eligible Inventory before Reserves					\$	2,525.6
and Inventory Departure						
Less Inventory Reserves: Shrink	\$	_	\$	_	\$	
In-Transit Reserve	\$	103.3	\$	41.2	\$	144.6
The state of the s	•	.00.0	*		•	
Total Imported In-Transit Inventory	\$	103.3	\$	41.2	\$	144.6
% Relating to SRAC L/C's		7.4%		7.4%		
SRAC L/C's	\$	7.7	\$	3.1	\$	10.7
Add: SRAC L/C's (net of 2.73% reserve)	\$	7.5	\$	3.0	\$	10.4
					_	
Net Eligible Inventory					\$	2,391.5
NOLV Advance Rate (Lesser of 70% or 80% of NOLV)						88.70% 70.00%
nventory Availability					\$	1,674.0
Eligible Credit Card Receivables Advance Rate	\$	41.1	\$	13.7	\$	54.8 85%
Credit Card Availability					\$	46.5
Pharmacy Accounts Receivable	\$	_	\$	14.5	\$	14.5
Less Ineligibles:	•		•		•	
Outstanding for more than 90 days past invoice date or 60 days past due			\$	2.5	\$	2.5
Cross-Age			\$	1.0	\$	1.0
Disputed Pharmacy Receivables					\$	-
Medicare, Medicaid, or other Governmental Authorities			\$	0.5	\$	0.5
Pharmacy Receivables due from outside United States Other					\$ \$	-
					•	
Net Eligible Pharmacy Accounts Receivable						10.5
Advance Rate						85%
						8.9
Third Party Pharmacy Accounts Receivable Availability						
Availability Reserves	_			2.8	\$	19.5
Availability Reserves Gift Card Liability (50%)	\$	16.7	\$			5.7
Availability Reserves Gift Card Liability (50%) 2 Months Store Rent Reserve (Landlord Lien States WA, VA, PA)	\$	2.1	\$	3.5	\$	
Availability Reserves Gift Card Liability (50%) 2 Months Store Rent Reserve (Landlord Lien States WA, VA, PA) Unshipped Customer Deposits (15%)	\$ \$	2.1 15.0	\$ \$	3.5 0.2	\$	15.3
Availability Reserves Gift Card Liability (50%) 2 Months Store Rent Reserve (Landlord Lien States WA, VA, PA) Unshipped Customer Deposits (15%) DC Rent Reserve (2 months)	\$ \$ \$	2.1	\$ \$ \$	3.5 0.2 1.9	\$ \$	15.3 3.3
Availability Reserves Gift Card Liability (50%) 2 Months Store Rent Reserve (Landlord Lien States WA, VA, PA) Unshipped Customer Deposits (15%)	\$ \$ \$	2.1 15.0 1.4 -	\$ \$ \$	3.5 0.2 1.9 0.0	\$ \$ \$	15.3 3.3 0.0
Availability Reserves Gift Card Liability (50%) 2 Months Store Rent Reserve (Landlord Lien States WA, VA, PA) Unshipped Customer Deposits (15%) DC Rent Reserve (2 months) PACA/PASA	\$ \$ \$ \$ \$ \$	2.1 15.0 1.4 - 0.1	\$ \$ \$ \$ \$ \$	3.5 0.2 1.9	\$ \$ \$	15.3 3.3 0.0 0.1
2 Months Store Rent Reserve (Landlord Lien States WA, VA, PA) Unshipped Customer Deposits (15%) DC Rent Reserve (2 months) PACA/PASA Credit Card Receivables owed to PR	\$ \$ \$	2.1 15.0 1.4 -	\$ \$ \$	3.5 0.2 1.9 0.0	\$ \$ \$ \$	15.3 3.3 0.0 0.1 15.0 1.6
Availability Reserves Gift Card Liability (50%) 2 Months Store Rent Reserve (Landlord Lien States WA, VA, PA) Unshipped Customer Deposits (15%) DC Rent Reserve (2 months) PACA/PASA Credit Card Receivables owed to PR SHIP Customer Deposits	\$ \$ \$ \$ \$	2.1 15.0 1.4 - 0.1 15.0	\$ \$ \$ \$ \$ \$ \$	3.5 0.2 1.9 0.0	\$ \$ \$	15.3 3.3 0.0 0.1 15.0
Availability Reserves Gift Card Liability (50%) 2 Months Store Rent Reserve (Landlord Lien States WA, VA, PA) Unshipped Customer Deposits (15%) DC Rent Reserve (2 months) PACA/PASA Credit Card Receivables owed to PR SHIP Customer Deposits Installation Customer Deposits	\$ \$ \$ \$ \$	2.1 15.0 1.4 - 0.1 15.0 1.6	\$ \$ \$ \$ \$ \$ \$	3.5 0.2 1.9 0.0	\$ \$ \$ \$ \$ \$	15.3 3.3 0.0 0.1 15.0 1.6

⁽¹⁾ Includes inventory in trailers on premises at DCs.

⁽²⁾ Adjusted for Decon to DC Inventory (net of reserves)

Sears Holdings Corporation			Date:		10/18/2018
FILO Borrowing Base Certificate As of October 13, 2018	\$ Sears	K	mart	Cor	nsolidated
(millions)	 				
Inventory per Stock Ledger				\$	2,576.2 (1
Home Services	\$ 114.6			\$	114.6
Total Stock Ledger Inventory Less Ineligible Inventory:				\$	2,690.8
Consigned Inventory	\$ -	\$	2.2	\$	2.2
Inventory in Foreign Location	\$ -	\$	-	\$	-
Store Closure Sale inventory in excess of four weeks	\$ 11.9	\$	6.9	\$	18.9
Inventory paid for in advance of shipment	\$ 82.2	\$	1.4	\$	83.7
Live plants, nursery, floral	\$ -	\$	1.3	\$	1.3
Seafood	\$ -	\$	-	\$	-
Restaurant	\$ -	\$	0.3	\$	0.3
Readers Market	\$ -	\$	1.6	\$	1.6
Wholesaler Frt/Fees	\$ -	\$	-	\$	-
Gasoline	\$ -	\$	-	\$	
50% Home Services	\$ 57.3	\$	-	\$	57.3
Other	\$ -	\$	-	\$ \$	- 2 F2F 6
Eligible Inventory before Reserves				Ф	2,525.6
Less Inventory Reserves:					
Shrink	\$ -	\$	-	\$	- 4440
In-Transit Reserve	\$ 103.3	\$	41.2	\$	144.6 (2
Total Imported In-Transit Inventory	\$ 103.3	\$	41.2	\$	144.6
% Relating to SRAC L/C's	 7.4%		7.4%		
SRAC L/C's	\$ 7.7	\$	3.1	\$	10.7
Add: SRAC L/C's (net of 2.73% reserve)	\$ 7.5	\$	3.0	\$	10.4
Net Eligible Inventory				\$	2,391.5
NOLV					88.70%
FILO Advance Rate					10.00%
Inventory Availability				\$	212.1
ACH limit				\$	100.0
P-card limit				\$	12.5
BAML Bank Products and Cash Management Services				\$	112.5
Total Reserves @ 50.0%				\$	56.3
FILO Borrowing Base				\$	155.9
FILO Outstanding				\$	125.0
FILO Borrowing Base cushion/(shortfall)				\$	30.9

⁽¹⁾ Includes inventory in trailers on premises at DCs.

⁽²⁾ Adjusted for Decon to DC Inventory (net of reserves)

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Borrowing Base Certificate Week 36 Update As of 10/13/2018

Stock ledger Sears Kmart Consolidated Division location Stock ledger account Division Domestic total stock ledger inventory 2,686,558,594 60503 Accounting Adjustment stock ledger inventory (4.018.508 60504 00212 0530 (397,801 Other Net Layaway 1.869.204 *See "Layaway" tab Trailer reserve/LC adjustment (1,238,002 *See "Trailers at DCs" tab Total Stock Ledger Inventory Home Services 114.592.219 60528 00212 00212 Seafood 60503 Restaurant 339,292 7iv 51 60503 00212 Wholesaler Frt/Fees 60503 00212 Gasoline 60503 00212 Sears 60361. In-Transit inventory 121,557,642 47,445,982 169.003.62 Kmart 60597 00212 24,452,674 *See "Decon to DC" tab Decon to DC inventor 18.250.295 6.202.378 In-transit reserve 41,243,603 Input from EIS 1,201,391. 1,263,229 Live Plants, nursery, floral Live plants Decorative Flowers 61,838.0 Readers Market 1.584.461. SHC cube pulls Internal Analysis Internal Analysis Internal Analysis Internal Analysis Internal Analysis Internal Analysis TOTSHC TOTAL SHC DIVI TOTSHC TOTAL SHC TOTSHC TOTAL SHC DIVISION Sears Segment Kmart Segment Builder Distributors Services Kmart Accounting A Accounting Adjustments 24165 UNSHIPPED SALES RESERVE (102.879.243) (1,428,173) (1.611.767) (3) (20.638.296 (20.638,293) Inventory paid for in advance of shipment (83,669,120) 2018 Actuals HTD(Oct) (27.102.170) 24166 CROSSFORMAT UNSHIPPED SALES 2018 Actuals HTD(Oct) (5) (5) Unshipped Margin % Unshipped Margin Non-Qtr period (18,082,435) Internal Analysis Internal Analysis Internal Analysis Total Sales Reserve with Correct Adi Mar (101.751.550) TOTSHC TOTAL SHC DIVI TOTSHC TOTAL SHC TOTAL SHC DIVISION Unshipped Customer Deposits (15%) 15.262.732 2018 Actuals HTD(Oct) HTD(Oct) HTD(Oct) SHC Domestic Operations Sears Segment Kmart Segment 12770 CONSIGNMENT MDSE INV - CONTRA 2,200,000 2,200,000 Correct Balance Cosignment \$ (2,200,000.00) Stock Ledger \$ 2,200,000.00 (32,923,053) Correction to post in week 37 report (32,930,818) 7,765 \$ (4,400,000.00) 21250 KMART GIFT CARDS (5,578,811) (5,595,301) 21248 GC LIABILITY-SEARS PUERTO RICO (285,510) (285,510) 21247 GC LIABILITY-KMART PUERTO RICO (128,576) (9,142) (137,718) (33,361,394) (5,580,188) (38,941,582) (19.470.791) susinesses updated at month end in reporting systems Reporting Divisions Reporting Divisions Internal Analysis Internal Analysis 2018 Actuals 2018 Actuals HTD(Sep) HTD(Oct) Inventory @ Cost GP CalcInventory @ Cost GP Calculation (SL A01016) 4 264 413 Home Improvement Service Units 4 264 413 54.207.129 54.207.129 **Builder Distributors** Prior month total stock ledger inventory 2,733,962,212 % to total stock ledger Credit Card Sales Expected after Period End Based on Forecasted Totals (millions) Kmart Credit Card Vendor/Type 10/10/2018 10/11/2018 10/12/2018 10/13/2018 10/10/2018 10/11/2018 10/12/2018 10/13/2018 Total 0.99 1.45 5.91 8.34 FDMS 5.10 5.71 8.38 19.19 1.64 1.91 2.34 5.90 PIN Debit 0.82 2.37 3.98 7.17 1.19 3.03 3.58 7.80

Letter o	f Credit	% - OTW	/ In-transit

Other 3P (Amex. etc)

Week 36

162,848,144.99	W	Wire	92.6%
13,072,768.50	L	L.C	7.4%
15,575.50	F	Free goods	0.0%
175,936,488.99		OTW As of 10/13/18	

1.54

1.54

1.56

8.46

1.53

11.05

1.75

20.02

6.38

41.07

2.83

4.94

5.92

13.69

11/10/2017

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Sears Holdings Corporation Borrowing Base Certificate Trailers at DCs

Fiscal 2018 - Week 36

Network	Cost on Lot October 13	Sears	Kmart
RDC	\$1,118,975		
RSC	\$736,885		
DDC	\$1,392,143		
RRC	\$372,704		
Total	\$3,620,707	\$ 1,764,847	\$ 1,855,860
Inventory Reserve (28.91%)	1,046,746	510,217	536,529
SRAC L/C %	7.4%	7.4%	7.4%
SRAC L/C	\$ 191,255.32	\$ 93,223.88	\$ 98,031.43 (T)
Trailer inventory on premises excluding SRAC L/C	\$ 2,382,705.11	\$ 1,161,405.72	\$ 1,221,299.39

Assumes same L/C % as Total Import In-Transit Inventory

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Sears Holdings Corporation Borrowing Base Certificate Deconsolidation Centers to DC Inventory Fiscal 2018 - Week 36

	Cost on Lot October 13			Sears	Kmart	
Total	\$	25,208,942	\$	18,814,737	\$ 6,394,205	
Transportation reserve (3%)		756,268		564,442	191,826	
Reduction to Import In-Transit Reserve	\$	24,452,674	\$	18,250,295	\$ 6,202,378 (U	

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Sears Holdings Corporation Layaway Inventory/Deposits

Fiscal 2018 - Week 35

		Amount
33043 PUERTO RICO - H.O. LEDGER	12546 INVENTORY ADJ - LAYAWAY	1,973,744
35355 RETAIL ACTG ADJ SEARS	12546 INVENTORY ADJ - LAYAWAY	9,730,645
36804 SEARS OPER,LLC(PR)	12546 INVENTORY ADJ - LAYAWAY	813,595
35486 CORPORATE ACCT ADJ SE	12546 INVENTORY ADJ - LAYAWAY	10,025,107
36802 SEARS OPER,LLC	12546 INVENTORY ADJ - LAYAWAY	5,361,832
36802 SEARS OPER,LLC	12546 INVENTORY ADJ - LAYAWAY	27,904,923
Kmart Operations	12546 INVENTORY ADJ - LAYAWAY	10,157,150
33043 PUERTO RICO - H.O. LEDGER		(2,339,799)
35355 RETAIL ACTG ADJ SEARS	24273 LAYAWAY DEPOSITS	(13,137,612)
36804 SEARS OPER,LLC(PR)	24273 LAYAWAY DEPOSITS	(964,485)
35486 CORPORATE ACCT ADJ SE	24273 LAYAWAY DEPOSITS	(9,680,638)
36802 SEARS OPER,LLC	24273 LAYAWAY DEPOSITS	(6,356,248)
36802 SEARS OPER,LLC	24273 LAYAWAY DEPOSITS	(32,478,782)
Kmart Operations	24273 LAYAWAY DEPOSITS	(3,714,087)
	Layaway inventory @ cost	38,062,073
	Layaway customer deposits	(36,192,869)
	Layaway @ cost less Customer Deposit	ts 1,869,204

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Sears Holdings Corporation Borrowing Base Certificate Customer Deposits As of 10/6/2018

	Amount
23355 CUSTOMER DEPOSITS	(15,007,985)
23180 INSTALL SALES ACCR/RE	(1,636,358)

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Sears Holdings Corporation Borrowing Base Certificate Closing Store Reserve Fiscal 2018 - Week 36 Amounts in ones

				Start or			
Store	Location	Туре	Start of GOB Date	GOB (Week)	Closing Date	Closing Week	Balance
1091	Oklahoma city, OK	Full-Line	07/13/18 (23)	18.23	09/30/18 (35)	18.37	(145,438.28)
1265	Virginia beach, VA	Full-Line	07/13/18 (23)	18.23	09/30/18 (35)	18.37	(66,087.96)
1490	Troy, MI	Full-Line	07/13/18 (23)	18.23	09/30/18 (35)	18.37	(189,235.21)
1615	Chesapeake, VA	Full-Line	07/13/18 (23)	18.23	09/30/18 (35)	18.37	(113,087.44)
1698	Newark, CA	Full-Line	07/13/18 (23)	18.23	09/30/18 (35)	18.37	(448,334.48)
1012	Des Moines, IA	Full-Line	07/26/18 (25)	18.25	10/14/18 (37)	18.39	(136,281.42)
1355 1623	Altamonte springs, FL Clay, NY	Full-Line Full-Line	08/02/18 (26)	18.26 18.26	09/30/18 (35)	18.37 18.37	(166,783.37) (96,940.32)
1040	Eau claire, WI	Full-Line	08/02/18 (26) 09/07/18 (31)	18.31	09/30/18 (35) 11/25/18 (43)	18.45	(343,604.16)
1067	Houston - memorial, TX	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(1,004,059.66)
1119	Happy valley / portland, OR	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(787,951.33)
1305	Savannah, GA	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(564,290.83)
1385	Atlanta, GA	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(820,056.76)
1554	Mays landing, NJ	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(690,417.66)
1560	Dayton, OH	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(593,387.30)
1610 1805	Cincinnati - northgate, OH Raleigh - crabtree, NC	Full-Line Full-Line	09/07/18 (31)	18.31 18.31	11/25/18 (43)	18.45 18.45	(462,181.90)
1814	Fairfax, VA	Full-Line	09/07/18 (31) 09/07/18 (31)	18.31	11/25/18 (43) 11/25/18 (43)	18.45	(581,674.39) (555,099.74)
1830	Fort wayne, IN	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(847,171.96)
1888	West jordan, UT	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(475,613.60)
2016	Hammond, LA	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(311,629.73)
2050	Jackson, MI	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(464,752.48)
2065	Brunswick, GA	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(243,720.55)
2308	Santa cruz, CA	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(461,563.30)
2358	Flagstaff, AZ	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(205,663.92)
2361 2432	Grand junction, CO La crosse, WI	Full-Line Full-Line	09/07/18 (31) 09/07/18 (31)	18.31 18.31	11/25/18 (43) 11/25/18 (43)	18.45 18.45	(317,912.67) (269,652.05)
2547	College station - bryan, TX	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(285,728.78)
2840	Bloomington, IL	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45	(272,862.66)
1202	Beavercreek, OH	Full-Line	09/21/18 (33)	18.33	12/09/18 (45)	18.47	(354,628.03)
1327	Baytown, TX	Full-Line	09/21/18 (33)	18.33	12/09/18 (45)	18.47	(515,938.69)
2077	Tyler, TX	Full-Line	09/21/18 (33)	18.33	12/09/18 (45)	18.47	(465,862.52)
1003	Salem, NH	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45	(467,610.08)
1273	Holyoke, MA	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45	(769,438.03)
1465	Tampa - university, FL	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45	(602,513.46)
1584	Victor, NY	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45	(566,875.07)
1715 1730	Doral / miami, FL Florence, KY	Full-Line Full-Line	09/27/18 (34) 09/27/18 (34)	18.34 18.34	11/25/18 (43) 11/25/18 (43)	18.45 18.45	(1,233,073.94) (531,347.31)
2239	Vancouver, WA	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45	(591,636.22)
2443	Manchester, NH	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45	(501,253.65)
2453	Queensbury / glen falls, NY	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45	(334,289.37)
2695	Naples, FL	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45	(430,724.86)
2933	New hyde park, NY	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45	(1,180,285.05)
2934	Taunton, MA	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45	(272,655.27)
1290	Niles, IL	Full Line	09/28/18 (34)	18.34	12/16/18 (46)	18.48	(822,494.24)
1343 2323	Cambridge, MA Hyannis, MA	Full-Line Full-Line	10/11/18 (36)	18.36	12/09/18 (45)	18.47 18.47	(744,241.72)
2354	Vienna / parkersburg, WV	Full-Line	10/11/18 (36) 10/11/18 (36)	18.36 18.36	12/09/18 (45) 12/09/18 (45)	18.47	(729,111.58) (389,106.36)
1205	Pompano beach, FL	Full Line	10/18/18 (37)	18.37	12/16/18 (46)	18.48	(593,024.58)
1504	Williamsville, NY	Full Line	10/18/18 (37)	18.37	12/16/18 (46)	18.48	(381,912.76)
			. ,				' '
Total	Sears Full-Line						(24,399,206.70)
4814	Havre, MT	Kmart	07/12/18 (23)	18.23	09/30/18 (35)	18.37	(118,771.12)
9389	Las Vegas, NV	Kmart	07/12/18 (23)	18.23	09/30/18 (35)	18.37	(388,260.18)
3894	Elko, NV	Kmart	07/12/18 (25)	18.25	10/14/18 (37)	18.39	(14,150.93)
7195	Goleta, CA	Kmart	07/26/18 (25)	18.25	10/14/18 (37)	18.39	(78,290.99)
9419	Middle village, NY	Kmart	07/26/18 (25)	18.25	10/14/18 (37)	18.39	(226,209.15)
3413	Kent, WA	Kmart	08/16/18 (28)	18.28	10/14/18 (37)	18.39	(85,268.78)
4937	Chillicothe, OH	Kmart	08/16/18 (28)	18.28	11/04/18 (40)	18.42	(425,221.62)
3076	Spring valley, CA	Kmart	08/30/18 (30)	18.30	11/04/18 (40)	18.42	(475,553.68)
4483	Annandale, VA	Kmart	08/30/18 (30)	18.30	11/18/18 (42)	18.44	(441,700.52)
3495 3582	Milford, CT Clovis, CA	Kmart Kmart	09/06/18 (31) 09/06/18 (31)	18.31 18.31	11/25/18 (43) 11/25/18 (43)	18.45 18.45	(560,343.70) (674,840.09)
3800	Newark, DE	Kmart	09/06/18 (31)	18.31	11/25/18 (43)	18.45	(525,209.63)
4435	Gresham, OR	Kmart	09/06/18 (31)	18.31	11/25/18 (43)	18.45	(585,322.45)
4762	Antioch, CA	Kmart	09/06/18 (31)	18.31	11/25/18 (43)	18.45	(665,757.52)
4863	Gillette, WY	Kmart	09/06/18 (31)	18.31	11/25/18 (43)	18.45	(520,125.44)
7021	Cape girardeau, MO	Kmart	09/06/18 (31)	18.31	11/25/18 (43)	18.45	(503,695.33)
7289	Steger, IL	Kmart	09/06/18 (31)	18.31	11/25/18 (43)	18.45	(657,598.51)
3724	Scott depot, WV	Kmart	09/27/18 (34)	18.34	11/25/18 (43)	18.45	(491,804.95)
4868	Riverhead, NY	Kmart	09/27/18 (34)	18.34	11/25/18 (43)	18.45	(686,670.49)
7225 7719	Los angeles, CA Columbus, MS	Kmart Kmart	09/27/18 (34) 09/27/18 (34)	18.34 18.34	11/25/18 (43) 11/25/18 (43)	18.45 18.45	(1,029,550.30) (563,090.58)
	Pinole, CA	Kmart	10/11/18 (34)	18.34	12/09/18 (45)	18.45	(715,419.17)
3531			(00)		()		
3531 3396	Poughkeepsie, NY	Kmart	10/18/18 (37)	18.37	12/16/18 (46)	18.48	(833,685.26)
		Kmart	10/18/18 (37)	18.37	12/16/18 (46)	18.48	(833,685.26) (11,266,540.39)

Start of GOB in excess of 4 weeks								
Sears	Kmart	Consolidated						
(11,921,183.91)	(6,946,319.64)	(18,867,503.55)	(

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Sears Holdings Corporation Borrowing Base Certificate Stock Ledger Reconciliation As of 10/6/2018

A04103 Merchandise Sales

774,938,802

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Sears Holdings Corporation Borrowing Base Certificate Stock Ledger Reconciliation

As of 10/6/20	•	Α	В	A+B	E	(Remove from S/L)	(Remove from S/L)	ON THE WATER C	ON THE WATER C1	ON THE WATER D
				A+5		Kmart Accounting	Total Accounting		Lands' End (Import	
		Kmart	Sears	Total	Home Services	Adjustments	Adjustments	Sears Logistics	Only)	Kmart Logistics
	12110 Opening Inventory	1,120,610,588	1,749,507,110	2,870,117,698	115,971,612	(8,814,820)) (25,101,221)	64,577,831		62,753,063
	12134 LOCAL PURCHASES	1,120,010,300	23,643,938	23,643,938	(127,403)	(0,014,020)	(25,101,221)	-		02,755,005
	12135 Store Receipts	1,384,185,182	6,342,501,735	7,726,686,917	320,624,776	3,532	3,532	-	-	
	12136 Intransit to Store	17,431,160	5,247,592	22,678,752	-	-		-	-	-
	12137 THIRD PARTY WHS MDSE IN TRANSIT 12138 Outlet Reduced Cost	(17,431,030)	(5,247,592)	(22,678,622)	-		-	-	-	
	12141 Inventory Receipts-Prior Cycle	(397,069)	-	(397,069)	-			-		-
	12142 Royalties-Direct	262	-	262	-	-	-	-	-	-
	12145 PY Yr Inv ADJ PY Codes 12146 PA PARTS	-	142,533 (49,425,050)	142,533 (49,425,050)	(49,394,196)	-	-	•	-	
	12149 Store Receipts Sears - Contra	-	(49,425,050)	(49,425,050)	(49,394,196)					
	12150 Invent COGS - Cost Depts	(14,171,375)	1,462,564	(12,708,811)	-	-	-	-	-	-
	12155 Invent COGS - Retail Depts	(1,207,792,231)	(1,783,736,123)	(2,991,528,354)	(112,398,771)	-	-	-	-	-
	12156 Inventory COGS Sears - Contra 12157 Invent COGS - OEM IW Parts	10,875,606	(834,131)	10,875,606 (834,131)	(834,207)	-	•	-		•
	12166 Invent COGS - Unshipped Sales		(1,297,205)	(1,297,205)	132,502			-		
	12190 Contra Freight	(4,633)	110	(4,523)	110	-	-	-	-	-
	12192 Outbnd Crossdock Freight-Store	5,170,877	25,474,286	30,645,163		-		-	-	
	12193 Inbound Freight-Store 12194 Outbound Freight-Store	27,791,121 28,884,966	142,595,398 37,913,353	170,386,519 66,798,319	21,723,800 2,259	-	•	-		•
	12195 Vendor to Store Freight-SLS	4,187,608	2,391,349	6,578,957	2,259			-		
	12196 Vendor to Store Frt-Non SLS	214,735	15,549	230,284	-	-	-	-	-	-
	12310 Physical Inventory Impact	(15,941,053)	(11,956,031)	(27,897,084)	-	-	-	-	-	-
	12320 Waste Accrual 12413 SKU 991 Revaluation	(18,006,519)	(19,239,594) 2,878,992	(37,246,113) 2,878,992	-		-	-	-	-
	12414 SKU 991 Markdowns		(12,959,010)	(12,959,010)	- :			-		
	12415 Clearance Mkdn-Corp	(37,744,685)	(36,189,347)	(73,934,032)	134,798	-	-	-	-	
	12416 RIM Item Adjustment	-	(9,058,853)	(9,058,853)	-	-	-	-	-	-
	12417 Clearance Mkdn-Stores Directed 12418 Hardline Discontinued Markdown	(8,278,785)	(1,491,746) (7,320,668)	(9,770,531) (7,320,668)	(1,489,018)		-	-	-	
	12430 NCC-3d PTY Markdowns Retail		(268,507)	(268,507)	(268,507)					
	12431 NCC-Recall Markdowns Retail	-	60	60	60	-	-	-	-	
	12432 NCC-HW Markdowns Retail	-	(3,524,705)	(3,524,705)	(3,524,705)	-	-	-	-	-
	12433 NCC-AE Markdowns Retail 12434 NCC A&E L/G Markdowns Retail	-	(1,461,539) (218)	(1,461,539) (218)	(1,461,539) (218)		-	-	-	
	12435 NCC A&E SIG Markdowns Retail		(210)	(210)	(210)			-		
	12436 NCC Non-Claim Mkdwn Retail	-	(2,338,539)	(2,338,539)	(2,338,539)	-	-	-	-	-
	12437 NCC OEM Mkdwns Retail 12445 Advertised Sales	(220 646 040)	(765,380) (859,841,162)	(765,380)	(765,380) (483,851)	-	-	•	-	
	12445 Advertised Sales 12450 Local Promotional Reductions	(239,646,910)	(50,750,912)	(50,750,912)	(7,840,672)		-	-	-	
	12455 Stolen Merchandise	(3,056,876)	-	(3,056,876)	-	-		-	-	
	12460 Salescheck Mardown	-	201,097	201,097	(127,809)	-	-	-	-	-
	12461 IW Trade In Markdown 12462 PA Trade In Markdown	-	(19,604,012) 75,874	(19,604,012)	(19,590,643) 75,874	-	-	•	-	
	12470 Associate Discount Markdowns	(219,892)	(668.437)	75,874 (888.329)	(64.649)					
	12471 Non-Associate Discounts	(=:=,===)	(4,414,906)	(4,414,906)	(4,414,906)	-	-	-	-	-
æ	12475 Double Coupon Markdowns	-	-	-	-	-	-	-	-	-
STOCK LEDGER	12476 Promotional Gift Card Markdowns	(1,083,943)	-	(1.083.943)	-	-	-	-	-	-
日日	12477 Register Rewards Markdowns 12478 Loyalty Rewards Markdowns	(5,671,798)		(5,671,798)				-		
7	12499 REDUCTION CONTRA SERVICE PRTS	- 1	(1,691,263)	(1,691,263)	(1,691,567)	-	-	-	-	-
S	12550 DC Purchases	2,328,019,567	567,851,474	2,895,871,041	-	-		181,541,561	-	415,759,079
Ĕ	12551 Royalties-DC 12555 Purchases Overhead-Prior Cycle	3,777 5,283,884	-	3,777 5,283,884	-				-	-
"	12580 Warehouse Shipments	(1,582,327,009)	(4,580,136,931)	(6,162,463,940)	(142,345,913)			(203,113,519)		(496,509,216)
	12590 Opening Inventory - DCs	-	-	-		-	-		-	-
	12599 RECEIPTS CONTRA SERVICE PARTS		43	43	43	-	-		-	
	12600 Import Inventory Upcharge 12603 IMPORT BANK DRAFT	73,492,726	36,637,331	110,130,057	-		•	36,637,331	-	73,492,726
	12605 IMPORT CLEARING FACTOR CREDITS		-		-		-	-		-
	12608 IMPORT COMMISSION	-	-	-	-	-	-	-	-	-
	12609 IMPORT MISC. RECLASS	-	-	-	-	-	-	-	-	-
	12612 IMPORT DUTY 12613 IMPORT USER FEES							-		
	12618 IMPORT ADD/CVD DUTIES							-		
	12620 Transhipments	(821,727,957)		(821,727,957)	-	-		-	-	-
	12622 IMPORT OZONE DEPLETION TAX	-	-	-	-	-	-	-	-	-
	12624 IMPORT SHARED SERVICE 12625 IMPORT TEMPORARY FREIGHT	-	-	-	-		-	-	-	
	12627 IMPORT FRITZ RECLASS									
	12628 IMPORT U.S. CUSTOMS	-		-	-	-		-	-	
	12629 IMPORT INV CLEAR/EXTEND TERM	0.505.705	2 222 425	44 000 4 17	-	-	-	•	-	-
	12630 DC Shrinkage Results 12631 IMPORT UNDISTRIBUTEDSBANK	9,585,705	2,382,435	11,968,140	-	-		-	-	
	12632 IMPORT FILE MERCHANDISE		461,848,134	461,848,134	-	:		461,848,134		-
	12633 IMPORT FILE DUTY	-	20,139,586	20,139,586	-	-	-	20,139,586	-	-
	12634 IMPORT FILE OCEAN FREIGHT	-	17,709,917	17,709,917	-	-	-	17,709,917	-	-
	12635 IMPORT FILE FACTOR 12636 IMPORT ROYALTY CONTRACT		15,672,414 391,538	15,672,414 391,538	-	-		15,672,414 391.538	-	
	12637 IMPORT FILE STORAGE CREDIT	-	(467,275,979)	(467,275,979)	-		-	(467,275,979)	-	-
	12638 IMPORT BUSINESS INCREMENTS	-	7,455,222	7,455,222	-	-	-	7,455,222	-	-
1 1	12639 IMPORT COST CLAIMS	-	339,178	339,178	-	-	-	339,178	_	
									Dogo 1	2 ~ 6 2 5

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12670 Overstock Returns	94,006	74,452,566	74,546,572	-	-	-	-	-	-
12700 HOME OFFICE INVENTORY		, .		-			-	-	-
12701 INVENTORY ADJUSTMENT	(743,748)	(4,504,328)	(5,248,076)	-	2,406,809	9,976,594	-	-	-
12705 SFI INVENTORY	-	413,870	413,870	413,870	-	-	Ē	=	-
12706 STORAGE SUB-SYSTEM CONTROL	-	-	-	-	-	-	Ē	=	-
12710 SAMPLE INVENTORY	-	-	-	-	-	-	Ē	=	-
12715 INVENTORY REVALUATION	-	-	-	-	-	-	=	-	-
12720 ESTIMATED INVENTORY RECOVERY	-	-	-	-	-	-	-	-	-
12780 Intra-Company Mdse In Transit	54,926	-	54,926	-	-	-	=	-	-
12781 In Transit Merchandise to RGC	3,059,593	3,743,708	6,803,301	-	-	-	=	-	-
12782 DC to DC In-Transit	18,720,477	20,794,876	39,515,353	-	-	-	-	=	-
12783 DC to DC In-Transit Contra	(18,720,727)	(20,794,876)	(39,515,603)	-	-	-	-	-	-
12784 Corporate Ledger In-Transit	36,151,477	26,042,414	62,193,891	-	-	-	-	-	-
12785 Sears DC to Store Intransit	117,502	11,209,898	11,327,400	-	-	-	-	-	-
12786 Sears RRC to Kmart	504,393	2,765	507,158	-	-	-	-	-	-
12787 TPW Intransit	-	(1)	(1)	-	-	-	-	-	-
12788 Online to Store Intransit	-	8,146,450	8,146,450	7,704,963	-	-	-	-	-
Inventory @ Cost GP Calculation (SL A01016)	1,081,473,898	1,652,488,314	2,733,962,212	117,622,174	(6,404,479)	(15,121,095)	135,923,214	-	55,495,65
_									
19230 DC PURCHASE ADJUSTMENT	(605,139)	-	(605,139)	-	-	-	-	-	-
19232 IMPORT INVENTORY ALLOCATION	(244,436)	3,672,210	3,427,774	-	-	-	(1)	-	-
19450 Import In Transit	-	-	-	-	-	-	=	=	-
19654 UNALLOCATED STORE FREIGHT	(2,678)	(15)	(2,693)	-	-	-	-	-	-
12920 SHRINKAGE RESERVE			-					=	
G 12770 CONSIGNMENT MDSE INV - CONTRA	(2,500,000)	-	(2,500,000)	-	-	-	=	=	-
12542 IMPORT INVENTORY RESERVE	- 1	-	-	-	-	-	-	-	-
12543 INVENTORY ELIMINATIONS	9,135,800	10,351,606	19,487,406	-	9,135,800	18,910,098	-	-	-
12546 INVENTORY ADJ - LAYAWAY	10,157,150	27,904,923	38,062,073	-	79,646	27,984,569	-	-	-
12547 CLOSE STORE/DISC INV RESERVE	(21,632,684)	(35, 159, 412)	(56,792,096)	(4,438,853)	(13,189,898)	(38,207,051)	-	-	-
12549 IMPORT CAPITAL FREIGHT	4,907,834	(2,452,111)	2,455,723	- '	· · · · · · · · · · ·	-	(2,452,111)	-	4,907,83
12660 CAPITALIZED COSTS - INVENTORY	12,073,000	6,909,645	18,982,645	-	12.073.000	16,436,908	· · · · · · · · · · · · · · · · · · ·	-	-
12661 CAPITALIZED ALLOWANCES	(41,806,000)	(71,168,999)	(112,974,999)	_	(41,806,000)	(112,974,999)	-	=	_
12810 DOM INV - FOB SHIP IN-TRANSIT	11,000,000	25,000,000	36,000,000	_	11,000,000	36,000,000	_	_	_
12920 CRC AGED INVENTORY RESERVE	(1,026,555)	27,022	(999,533)	_	- 1,000,000	-	_	_	_
12562 PPD AGENCY FEES	(1,020,000)	512,598	512,598	_	_	_	_	_	_
12606 IMPORT DECON FREIGHT & FEES		312,000	512,550	_	_				_
12910 PURCH ACCOUNTING INV ADJ	_	28,952,000	28,952,000		_	28,952,000			_
12911 LIFO ADJUSTMENT	- 0	(31,053,000)	(31.053.000)		_	(31,053,000)		-	
Other Non Calc SL accounts	(20,543,708)	(36,503,533)	(57,047,241)	(4,438,853)	(22,707,452)	(53,951,475)	(2,452,112)	-	4,907,83
A01137 Merchandise inventories	1,060,930,190	1,615,984,781	2,676,914,971	113,183,321	(29,111,931)	(69,072,570)	133,471,102	-	60,403,48
	Kmart Segment Se	ars Segment B	uilder Distributors F	- Home Services	- Kmart Accounting Adjus Ad	counting Adjustments	-	- Kmart Accounting Adju Acc	ounting Adjustmen
H 24165 UNSHIPPED SALES RESERVE	(1,412,900)	(104,421,976)	(27,102,170)	(1,544,033)	(50,278)	(20,688,571)	DIV0092 SUPPLIES	(4,163,603)	(4,163,60
24166 CROSSFORMAT UNSHIPPED SALES	(93,848)	- '	- '	- '	(93,848)	(93,848)	DIV0093 SIGNS	7,001	7,00
Unshpped Cost Non-Quarter period - Sears only	59,418,769				,,		DIV0095 FOOD SUPPLIES	(27)	(2
Unshpped Margin Non-Quarter period - Sears only	20,072,784						DIV0100 CORPORATE ADJUSTMENT	(2,325,882)	(5,153,29
Unshipped Margin %	33.78%						DIV0992 SERVICE SUPPLIES (092)	70.292	(5,818,91
- 11 - 2	22.7070						Reporting Divisions	(6,404,479)	(15,121,09
Unshipped Margin Total SHC Non-Qtr period								(-, -= -,)	, -,,
Margin calculated for non-quarter month, ledger is only	(19,131,102)								
g	(10,101,102)							Inventory @ Cost GP Inve	ntory @ Cost GP
Total Sales Reserve with Correct Adj Margin	(102,914,785)							Internal Analysis Inte	rnal Analysis

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Sears Holdings Corporation Borrowing Base Certificate Inventory in Foreign Location As of 10/6/2018

Foreign

Total Foreign (I)

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Sears Holdings Corporation Borrowing Base Certificate Ineligible Inventory As of 10/6/2018

Division	Amount	
DIV0774 SEAFOOD	-	
BUS0008 RESTAURANT	349,024	
DIV0071 READERS MARKET	1,618,401	
DIV0074 WHOLESALER FRT/FEES	-	
DIV0079 GASOLINE	-	
DPT0192 LIVE PLANTS	1,072,100	(K6)
GRP1245 DECORATIVE FLOWERS	66,869	(K6)

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Sears Holdings Corporation Borrowing Base Certificate Eligible Credit Card Receivables As of 10/6/2018

	_	Total Sears	Less Accounting Adjustment	Less Orchard	Total Sears (excluding Orchard and Accounting Adj)	Total Kmart	Accounting Adjustment	Total Kmart (excluding Accounting Adj)
11500 A/R SEARS MASTERCARD	Reporting Divisions	799		_	799	_		-
11505 A/R COMMERCIAL ONE	Reporting Divisions	-		-			-	
11506 BLUE TARP BASE COMM 1	Reporting Divisions			-	-		-	
11507 BLUE TARP BASE COMM 1 R	Reporting Divisions	-	-	-	-	-	-	-
11510 A/R DEBIT CARDS	Reporting Divisions	1,385,023,570	-	-	1,385,023,570	-	-	-
11511 A/R DEBIT CARDS SETTLEMENT	Reporting Divisions	(1,385,034,045)	-	-	(1,385,034,045)	-	-	-
11512 HSBC SALES & PYMTS CLEARANCE	Reporting Divisions	-	-	-	-	-	-	-
11513 WEX Card Sales	Reporting Divisions	-	-	-	-	-	-	-
11515 A/R DISCOVER CARD SETTLEMENT	Reporting Divisions	(13,425,987)	-	-	(13,425,987)	-	-	-
11516 A/R DISCOVER CARD SALES	Reporting Divisions	13,423,611	-	-	13,423,611	-	-	-
11517 A/R DISCOVER CARD PAYMENTS	Reporting Divisions	-, -,-	-	-	-	-	-	-
11518 A/R DISCOVER CARD DEL BILL	Reporting Divisions	-	-	-	-	-	-	-
11519 A/R BARCLAYS	Reporting Divisions			-	-		-	
11525 A/R AMERICAN EXPRESS	Reporting Divisions	415.124.805		-	415.124.805		-	
11526 A/R AMERICAN EXPRESS SETTLEMEN	Reporting Divisions	(415,143,664)		-	(415,143,664)		-	
11527 A/R PAYPAL	Reporting Divisions	-		-	-		-	
11528 Ebillme Receivable	Reporting Divisions		_	_		_	_	
11530 A/R VISA MC SETTLEMENT	Reporting Divisions	(3,037,919,543)		_	(3,037,919,543)			
11531 A/R VISA MC SALES	Reporting Divisions	3,037,965,897		_	3,037,965,897			
11532 A/R VISA MC PRIOR MONTH	Reporting Divisions	-	-	_	-	_	_	_
11535 A/R SEARS CARD	Reporting Divisions	11,709	_	_	11,709	_	_	
19310 Kmart Cash 3rd Party Recble	Reporting Divisions	-	_	_	-	_	_	
A01115 Bankcard Transactions	Reporting Divisions	27,152	-		27,152		-	-
10470 CHARGE CARD DEPOSITS	Reporting Divisions	-	-	-	-	89,403	-	89,403
10471 HSBC KMART	Reporting Divisions	-	-	-	-	1	-	1
10472 CC 3RD PARTY IN-TRANSIT	Reporting Divisions	50,301,742	-	-	50,301,742	13,888,793	-	13,888,793
10480 INSTALLMENT LOANS	Reporting Divisions		-	-			-	
10490 Other Charge Card Deposits	Reporting Divisions	-	-	-	-	-	-	-
A01106 Credit Card Deposits in Transit	Reporting Divisions	50,301,742	-	-	50,301,742	13,978,197	-	13,978,197
	_							
					()			
10333 BANK OF AMERICA #1	Reporting Divisions	(7,980)	-	-	(7,980)	1	-	1
10334 MELLON/RADIX(DISCOVER PYMT)	Reporting Divisions		-			<u> </u>	-	
10334 MELLON/RADIX(DISCOVER PYMT)	Reporting Divisions	(7,980)	-	-	(7,980)	1	-	1
10472 CC 3RD PARTY IN-TRANSIT	DIV6142 BARCLAYS -	_	_	_	_	1	_	1
10472 CC 3RD PARTY IN-TRANSIT	DIV6157 BLUE TARP F	568,040	-	-	568.040		_	. '
10472 00 OND FARTT IN-INANOIT	DIVOTOT DEGL TARE T	300,040	_	_	300,040	_	_	_
Total Eligible Credit Card Receivables	(L)				49,752,874			13,978,197

memo

Bankcard transactions represents Sears branded card sales (Citi) that settle 2-3 days after period close (approx) Credit Card Deposits in Transit represent third party i.e. Visa, Amex, that settle 2-3 days after period close (approx) We consider all of these transactions as credit card receivables in the calculations. 18-23538-shl Doc 5018-10 Filed 08/28/19 Entered 08/28/19 17:15:46 Exhibit 27 Pg 18 of 36
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Sears Holdings Corporation Borrowing Base Certificate Gift Card Liability As of 10/6/2018

Type of Card		Amount
Lands' End Summary Hist	A02113 Gift Certificates	-
39001 SEARS GIFT CARD	A02113 Gift Certificates	(34,519,453)
39002 KMART GIFT CARD	A02113 Gift Certificates	(5,612,218)
39005 PUERTO RICO GIFT CARI 2	21248 GC LIABILITY-SEARS PUERTO RICO	(304,245)
39005 PUERTO RICO GIFT CARI 2	21247 GC LIABILITY-KMART PUERTO RICO	(140,749)
5	Sears Gift Card Liability	(34,823,698)
P	Kmart Gift Card Liability	(5,752,967)
	Sears Gift Card Liability (50%)	(17,411,849)
	Smart Gift Card Liability (50%)	(2,876,484)

Sears Holdings Corporation Borrowing Base Certificate Distribution Rent Reserve As of 10/6/2018

	DC	Satelite Facility				2 Months if	Merchandis	se
Location	Rent	Rent	Storage Rent	Storage Rent	Total Full Year Rent	inventory > \$25M	Inventory	,
00087 ONTARIO - ONLII							08287 ONTARIO RDC 34.310	0.150
08287 ONTARIO RD0	1,711,500	-	-	-	1,711,500	285,250	08287 ONTARIO RDC 34,310	
08272 SPARKS RDC		-	-	-			08272 SPARKS RDC	-
08273 LAWRENCE R 08290 DENVER RDC	305,256 4,030,475	-	-	-	305,256 4,030,475	50,876	08273 LAWRENCE RE 26,686 08290 DENVER RDC	3,500
08299 SHAKOPEE RI	-,000,470	-	-	-	4,030,473		08299 SHAKOPEE RD	
08275 MORRISVILLE	1,303,991	-	-	-	1,303,991	217,332	08275 MORRISVILLE 36,421	
08276 KMART PUERTO 08274 CANTON DC	-	-	-	-	-	-	08975 RIO PIEDRAS,PR 16,567 08274 CANTON DC	7,860
08288 GREENSBOR(- :			08288 GREENSBORO	
08303 CORSICANA DC	-	-	-	-	-	-	08303 CORSICANA DC	-
08781 CHAMBERSBURG	4,212,032	-	-	261,521	4,473,553	745,592	08781 CHAMBERSBURG 50,595	5,372
08936 GROVEPORT RS 08937 FOREST PARK R	7,247				7,247	-	08936 GROVEPORT RSC 08937 FOREST PARK RS	
07991 EDISON (ADS) TPW-KN	-	-	-	-	-	-	07991 EDISON (ADS) TPW-KM/	-
08780 MIRA LOMA RSC	3,507,780	-	-	-	3,507,780	584,630	08780 MIRA LOMA RSC 47,151	1,141
07992 MIRA LOMA FDC-KMAR_ Kmart Logistics	15.078.281			261.521	15.339.802	1,883,680	07992 MIRA LOMA FDC-KMAR1 (N)	-
Tillart Logistics	-			201,321	10,000,002	1,000,000	(11)	
00020 COLUMBUS - ONLIN	-	-	-	-	-	-	00420 COLUMBUS - RRC	
45373 COLUMBUS RRC	· ·	-	-	-		-	00420 COLUMBUS - RRC	-
45432 COLUMBUS DDC 08712 COLUMBUS - MDO	3,348,660	-		-	3,348,660		08862 COLUMBUS - DDC 15,301 08712 COLUMBUS - MDO 908	1,094 8,684
45081 COLUMBUS - MDO	292,221		-		292,221			8,684
00043 WILKES-BARRE - OI		-	-	-	-	-	00443 WILKES-BARRE - RR 45,429	
45376 WILKES-BARRE RR(00047 DC CUST DIR FULFI	-	3,528,290	-	-	3,528,290	588,048	00443 WILKES-BARRE - RR 45,429 00470 MANTENO CDFC 30	
45375 MANTENO RRC	2,739,480				2,739,480	456,580	00470 MANTENO CDPC 30 00440 MANTENO - RRC 45,275	0,341 5.165
00049 DELANO - ONLINE C	2,700,100	-	-	-	2,700,100	-	00449 DELANO RRC 63,505	
45379 DELANO RRC	481,200	-	-	-	481,200	80,200	00449 DELANO RRC 63,505	
08110 MIRA LOMA FDC-SEAR 08710 GROVE CITY - CRC	-	-	-	-	-	-	08110 MIRA LOMA FDC-SEARS 08710 GROVEPORT - CRC 2,172	2 064
08710 GROVE CITY - CRC 08744 ALLENTOWN - MDO				- :				2,001 8,701
45177 ALLENTOWN - MDO	350,352	-		-	350,352		08744 ALLENTOWN - MDO 688	8,701
08776 OLIVE BRANCH/MEMPHIS-DDC		-	-	-		-	08776 OLIVE BRANCH-DDC 12,054	
45431 OLIVE BRANCH DDC 08815 SUNRISE - MDO	2,046,800	-	-	-	2,046,800		08776 OLIVE BRANCH-DDC 12,054 08815 SUNRISE - MDO 490	4,831 0.052
45149 SUNRISE - MDO	573,891		-		573,891			0,052
08838 MDO - DOS INVENTOR	-	-	-	-	-	-		3,456
45165 CHESAPEAKE - MDO 08873 GOULDSBORO-DDC	156,596	-	-	-	156,596	-	08838 MDO - DOS INVENTORY 153 08873 GOULDSBORO-DDC 22,294	3,456
45564 GOULDSBORO DDC	4,381,020			- :	4,381,020		08873 GOULDSBORO-DDC 22,294 08873 GOULDSBORO-DDC 22,294	
08975 RIO PIEDRAS,PR	-	-	-	-	-	-	08975 RIO PIEDRAS,PR 16,567	
45056 RIO PIEDRAS OPER	527,283	-	61,020	-	588,303	-	45056 RIO PIEDRAS OPER I	
00433 MIDDLETOWN - TD 45459 MIDDLETOWN - 1	2,313,313				2,313,313		00433 MIDDLETOWN - TDC 4,402 00433 MIDDLETOWN - TDC 4,402	
09323 WOODLAND - CRC	2,010,010	-	-	-	2,010,010	-	09323 WOODLAND - CRC	-
09493 ATLANTA - CRC	-	-	-	-	-	-	09493 ATLANTA - CRC	-
45460 ATLANTA - TDC 45053 KENT ANNEX	-	-	-	-	-	-	00435 ATLANTA - TDC (CLS 45053 KENT ANNEX	-
45415 KENT DDC		463,624		- :	463,624		08709 KENT - DDC 10,898	8.548
45055 JACKSONVILLE -	-	-	-	-	-	-	45055 JACKSONVILLE - 1	-
45422 JACKSONVILLE DDC	1,674,565	406.230	-	-	1,674,565		08761 INNOVEL OCALA DDI 14,663	
45374 JACKSONVILLE RR(45417 ONTARIO - DDC	3.799.572	406,230	-		406,230 3,799,572	67,705	00425 JACKSONVILLE RRC 27,777 08729 ONTARIO - DDC 22,027	
45438 DALLAS DDC	192,530	-	-	-	192,530	-	08870 DALLAS - DDC 24,941	
45439 ROMEOVILLE - DDC	2,867,040	-	-	-	2,867,040	-	08871 ROMEOVILLE - DDC 15,323	
45440 PENDERGRASS DDC 45366 NAPERVILLE - SLS	2,522,204 2,882,383		-	-	2,522,204 2,882,383	-	08872 PENDERGRASS - DD 15,063 SONLDOM 09300 F 12,091	
45575 STOCKTON DDC	3,241,073			- :	3,241,073		08915 STOCKTON DDC 13,761	
45377 MEMPHIS RRC	-	-		-	-,,		00446 MEMPHIS - RRC	-
45378 GARLAND RRC	1,485,843	-	-	-	1,485,843	247,641	00447 GARLAND - RRC 32,970	
45443 NAPERVILLE-TGIDC - SLS 45595 DART WAREHOUSE-KC	-	-	-	-		-	45443 NAPERVILLE-TGIDC - SLS 08198 NAPERVILLE(DART) TPW-KCD	
08823 DULLES - MDO	-	-						1,092
08897 KENT - MIXLOAD	-	-	-	-	-	-	08897 KENT - MIXLOAD 852	2,157
PRDIST 08976 ROYERS 45303 SLS - TRANS RRC I/B OTH	581,943	-	-	-	581,943	-	PRDIST 08976 ROYERSI 16,681 45303 SLS - TRANS RRC I/B OTHE	1,137
Sears Logistics	36,457,969	4,398,144	61,020		40,917,133	1,440,174	45303 SLS - TRANS RRC I/B OTHE (N)	-
		,,	- ,,	-	-,-,,-		• •	
T-1-1 0110	F4 F00 0F-	4 000 4	04.5	004 ==:	F0 0F0	0.000.57:		
Total SHC	51,536,250	4,398,144	61,020	261,521	56,256,935	3,323,854		

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Sears Holdings Corporation Borrowing Base Certificate Store Rent Reserve As of 10/6/2018

					8,715 2,936,832 - 3,549,683	2 Months		
	Rent	Rent	Rent	Percentage Rent	Area	Area	Total	
Kmart Total	1,367,883	155,663	1,523,546	78,715	2,936,832	<u>-</u>	3,549,683	(O)
Sears Total	405,662	312,259	717,921	74,475	3,688,128	31,347	2,125,637	(O)

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Sears Holdings Corporation Borrowing Base Certificate PACA PASA As of 10/6/2018

DUNSNOX	VNAME	RAPS PENDING
	605709 BELAU FARMS	514.30
	539874 CHEF KO SAUSAGE COMPANY	-286.22
	976824 LA CONFISERIE INC	654.02
	130514110 OROWEAT FOODS CO	0.00

882 **(P)**

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Sears Holdings Corporation Borrowing Base Certificate Credit Card Receivables Owed to PR As of 10/6/2018

Location	Amount	3 da	ys of monthly revenue
Location	Amount		
INSIDEK 02525 CAYEY, PR		-	-
INSIDEK 02535 JUANA DIAZ, PR		(1,825)	(183)
INSIDEK 02575 VEGA ALTA, PR		(1,462)	(146)
INSIDEK 02585 YAUCO, PR		(1,719)	(172)
INSIDEK 02870 GUAYNABO, PR		(1,392)	(139)
INSIDEK 02871 BAYAMON, PR		(3,296)	(330)
INSIDEK 04738 CAROLINA, PR		(1,785)	(179)
INSIDEK 09072 RIO PIEDRAS, PR		(2,605)	(261)
Total Monthly Revenues SPC - PR from	n Kmart (14,084)	(1,408)
FLS 01085 CAGUAS. PR	(1)	25,371)	(12,537)
FLS 01935 MAYAGUEZ, PR	,	08,345)	(10,835)
FLS 01945 PONCE, PR		09,118)	(10,912)
FLS 02355 HATILLO, PR	,	73,118)	(7,312)
FLS 02675 GUAYAMA. PR	ì	19,488)	(1,949)
FLS 01905 SAN JUAN, PR	,	49,107)	(24,911)
FLS 01915 BAYAMON, PR		35,377)	(3,538)
FLS 01925 CAROLINA, PR	,	93,098)	(9,310)
FLS 02085 FAJARDO, PR	,	36,166)	(3,617)
FLS 08463 SAN JUAN, PR	,	-	-
FLSONLPR09313 MANTENO, IL		-	-
SVCCPA 08759 BAYAMON, PR		_	-
SVCCPA 09470 BAYAMON, PR		_	-
INSVCS 07472 GUAYNABO, PR			_
CSCTRS 04416 RIO PIEDRAS. PR			-
Total Monthly Revenues SPC - PR from	Sears (8	49,188)	(84,919)

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Sears Holdings Corporation Borrowing Base Certificate Letter of Credit % - OTW In-transit As of 10/6/2018

186,131,477.71	W	Wire	92.5%
15,158,064.20	L	L.C	7.5%
15,575.50	F	Free goods	0.0%
201,305,117.41		OTW As of 10/6/18	

(R)

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Sears Holdings Corporation Borrowing Base Certificate Pharmacy Accounts Receivable As of 10/6/2018

> Reporting Divisions Kmart Operations External Analysis 2018 Actuals HTD(Sep)

11110 A/R - PHARMACY RECEIVABLE

14,510,723 (S1)

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											Po	1 25 c	of 36										
AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18											• 5	,											
	s	September	August		July		June		May		April		March/Febr uary+					S 2			S3		S4
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER		POSITIVE ONLY		
																						Medi	
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS		_	e X-age	Vlookup	ŀ
MEDICAIDDME/UNSPECIFIED	\$0.00 \$4,058.78	\$0.00 \$0.00	\$0.00 \$2,881.86	\$0.00 \$0.00	\$0.00 \$3,341.65	\$0.00	\$0.00 \$2,301.79	\$0.00 \$0.00	\$0.00 \$2,966.51	\$0.00 \$0.00	\$0.00 \$1,610.30	\$0.00	\$844.98 \$110,654.49	\$0.00 \$0.00	\$844.98 \$127,815.38	\$0.00 \$0.00	\$844.98 \$127,815.38	\$844.98 \$117.533.09	0 100.0		-	Y	-
	\$31,428.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$42,137.77	\$0.00	\$73,595.99	\$0.00	\$73,595.99	\$42,167.76	0 91.9 0 57.3			Y	-
IMMUN PLAN NOT SPECIFIED	\$620,894.68	\$0.00	\$41,617.16	\$0.00	\$6,957.66	\$0.00	\$4,114.94	\$0.00	\$10,915.40	\$0.00	\$20,985.41	\$0.00	\$692,183.49	\$0.00	\$1,397,668.74	\$0.00	\$1,397,668.74	\$728,199.24	0 52.1		669,469.50		-
ABARCA HEALTH	\$0.00 \$0.00	\$0.00 \$5.812.57	\$0.00 \$0.00	\$0.00 \$6.321.12	\$0.00 \$0.00	\$0.00 \$11.49	\$0.00 \$0.00	\$0.00 \$1.264.87	\$0.00 \$0.00	\$0.00 \$1.408.73	\$77.99 \$0.00	\$0.00 \$101.85	\$8,297.97 \$0.00	\$0.00 \$7.119.37	\$8,375.96 \$0.00	\$0.00 \$22.040.00	\$8,375.96 -\$22.040.00	\$8,375.96 -\$9,894.82	0 100.0 -9,895 0.0	- / -	-	Y	-
ACLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.04	\$0.00	\$327.04	\$0.00	\$327.04	\$327.04	0 100.0		-		
RXSTRATEGIES/PAID MEDICAID NEBRASKA	\$1,881.39 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$55.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.20 \$0.00	\$0.00 \$108.65	\$1,938.59 \$0.00	\$0.00 \$108.65	\$1,938.59 -\$108.65	\$2.20 -\$108.65	0 0.1 -109 0.0		-		- 1
MEDICAID NEBRASKA AMERICAN CONTINENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.65 \$2.39	\$0.00	\$108.65 \$2.39	-\$108.65 -\$2.39	-\$108.65 -\$2.39	-109 0.0 -2 0.0		-	Y	-
CO ADLI BUS & PRO SLOLUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.80	\$0.00	\$533.76	-\$533.76	-\$131.80	-2 0.0 -132 0.0	0,0	-		
KEYHEALTHCARE(DISCOUNT)	\$179.77	\$0.00	\$3.97	\$0.00	\$0.00	\$0.00	\$9.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.26	\$0.00	\$426.11	\$0.00	\$426.11	\$242.37	0 56.8	_			
LEHIGH ACRES FIRE RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.11	\$0.00	\$1,223.11	-\$1,223.11	-\$1,223.11	-1,223 0.0		-		
DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,575.14	\$0.00	\$14,575.14	-\$14,575.14	-\$14,575.14	-14,575 0.0	0% -	-	Y	-
AETNA PHARMACY MANAGEMENT	\$0.00	\$436.52	\$0.00	\$72.24	\$0.00	\$19.98	\$0.00	\$0.00	\$0.00	\$8.96	\$0.00 \$611.50	\$0.00	\$0.00 \$15.556.67	\$2,688.16	\$0.00	\$3,225.86	-\$3,225.86	-\$2,697.12	-2,697 0.0		-		-
AETNA-AETNA AMERICAN HEALTHCARE	\$386,385.12 \$59.67	\$0.00 \$0.00	\$266.21 -\$22.61	\$0.00 \$0.00	-\$10.17 -\$9.47	\$0.00 \$0.00	-\$28.75 -\$1.61	\$0.00 \$0.00	-\$440.36 \$0.00	\$0.00 \$0.00	\$611.50	\$0.00 \$0.00	\$15,556.67 \$198.61	\$0.00 \$0.00	\$402,340.22 \$224.59	\$0.00 \$0.00	\$402,340.22 \$224.59	\$15,699.06 \$197.00	0 3.9 0 87.7		27.59		-
AMERICAN HLTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.38	\$0.00	-\$574.80	\$0.00	\$560.73	\$0.00	-\$487.16	\$0.00	\$261.23	\$0.00	-\$243.38	\$243.38	\$240.00	0 98.6				
AMERICAN HEALTHCARE	\$26.55	\$0.00	\$54.10	\$0.00	-\$5.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.97	\$0.00	\$734.61	\$0.00	\$734.61	\$658.97	0 89.7				-
AVERA HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$1.66	-\$1.66	-\$1.66	-2 0.0	0% -	-		-
AETNA LIFE INSURANCE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$1.13	-\$1.13	-\$1.13	-1 0.0	0% -	-		-
COVENTRY HLTH CARE PLAN	\$0.00	\$106.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399.48	\$0.00	\$4,506.19	-\$4,506.19	-\$4,399.48	-4,399 0.0		-		-
CAREMARK PRESCRIPTION SVCS MC21 PCN ACAA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$21.28 \$8.06	\$0.00 \$0.00	\$18,133.85 -\$4,957.95	\$0.00 \$0.00	\$18,155.13 -\$4,949.89	-\$18,155.13 \$4,949.89	-\$18,155.13 \$4,949.89	-18,155 0.0 0 100.0		-		-
CHANGE STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,957.95 \$1.36	\$0.00	-\$4,949.89 \$1.36	-\$1.36	-\$1.36	-1 0.0		-		
APWU HLTH PLAN PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.34	\$0.00	\$4.34	-\$4.34	-\$4.34	-4 0.0	0% -	-		-
AMERIHEALTH MERCY HLTH PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.05	\$0.00	\$31.05	-\$31.05	-\$31.05	-31 0.0	0% -	-		-
PLAN ARGUS HEALTH SYSTEMS	\$0.00	\$289,200.97	\$0.00	\$16,563.24	\$0.00	\$1,804.68	\$0.00	\$319.48	\$0.00	\$257.94	\$0.00	\$535.63	\$0.00	-\$51,819.01	\$0.00	\$256,862.93	-\$256,862.93	\$50,705.96	0 -19.7		-		-
ARG-BENECARD9743 BLUE SHIELD CALIFORNIA	\$96,143.93 \$0.00	\$0.00 \$0.00	\$4,124.61 \$0.00	\$0.00 \$0.00	\$533.34 \$0.00	\$0.00 \$0.00	\$4,951.78 \$0.00	\$0.00 \$0.00	\$845.38 \$0.00	\$0.00 \$0.00	\$100.08 \$0.00	\$0.00	\$23,351.23 \$0.00	\$0.00 \$3.50	\$130,050.35 \$0.00	\$0.00 \$3.50	\$130,050.35 -\$3.50	\$29,248.47 -\$3.50	0 22.4 -4 0.0	_	-		-
BLUE SHIELD CALIFORNIA	\$22,945.03	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.63	\$0.00	\$23,301.66	\$0.00	\$23,301.66	\$96.63	0 0.4		-		
BLUESHIELDOFIDAHOREGENC	\$2,409.09	\$0.00	\$3.10	\$0.00	\$2.70	\$0.00	\$3.35	\$0.00	\$4.20	\$0.00	\$4.80	\$0.00	\$1.40	\$0.00	\$2,428.64	\$0.00	\$2,428.64	\$13.75	0 0.5		-		
CIGNAPHARMACYSERVICE	\$264,463.53	\$0.00	\$1,991.78	\$0.00	\$153.21	\$0.00	-\$470.21	\$0.00	-\$3,771.54	\$0.00	\$365.74	\$0.00	\$12,423.17	\$0.00	\$275,155.68	\$0.00	\$275,155.68	\$8,547.16	0 3.1		-		
CHOICECARE/HUMANA	\$15,296.91	\$0.00	\$86.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.02	\$0.00	\$17,101.81	\$0.00	\$17,101.81	\$1,718.02	0 10.0		-		-
CIGNA HEALTHCARE CIGNAHEALTHCARE	\$0.00 \$51,167.35	\$0.00 \$0.00	\$0.00 \$149.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$0.80	\$0.00 \$0.00	\$0.00 \$32.50	\$0.00 \$0.00	\$0.00 \$3,911.27	\$48.28 \$0.00	\$0.00 \$55,259.45	\$48.28 \$0.00	-\$48.28 \$55,259.45	-\$48.28 \$3,942.97	-48 0.0 0 7.1		-		-
CAPEHEALTHCARE	\$51,167.35 \$4.52	\$0.00	\$149.13 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.80 \$0.00	\$0.00	\$32.50 \$0.00	\$0.00	\$3,911.27	\$0.00	\$55,259.45 \$4.52	\$0.00	\$55,259.45 \$4.52	\$3,942.97	0 7.1		-		
REGENCE BCBS UT SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$4.99	-\$4.99	-\$4.99	-5 0.0		-		-
SECONDARY GEISINGER HLTH MEDICARE PT	\$0.00	\$0.00	\$0.00	\$203.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.80	-\$203.80	\$0.00	0 0.0	0% -	-		-
REGENCE BS ID SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	\$6.66	\$0.00	\$15.76	-\$15.76	-\$15.76	-16 0.0		-		-
HEALTHPARTNERS-PA HUMANA	\$0.00 \$716,433.29	\$0.00 \$0.00	\$0.00 -\$1,913.69	\$0.00 \$0.00	\$0.00 \$250.59	\$686.24 \$0.00	\$0.00 \$438.05	\$0.00 \$0.00	\$0.00 -\$3.73	\$0.00 \$0.00	\$0.00 \$1,722.89	\$0.00 \$0.00	\$0.00 \$25,105.77	\$0.00 \$0.00	\$0.00 \$742,033.17	\$686.24 \$0.00	-\$686.24 \$742,033.17	\$0.00 \$27,262.98	0 0.0		-		-
KEYSTONEMERCYHEALTHPLA	\$12,799.67	\$0.00	\$11.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.36	\$0.00	\$13,054.16	\$0.00	\$13,054.16	\$243.36	0 1.8		-		
MIDWESTHEALTHPLAN	\$101.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.57	\$0.00	\$101.57	\$0.00	0 0.0	_	-		
MCLARENHEALTHPLAN- MIONI Y	\$128.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.31	\$0.00	\$520.17	\$0.00	\$520.17	\$391.31	0 75.2	3% 128.86	128.86		-
MIONLY MEDICAID VIRGIN ISLAND	\$45,841.41	\$0.00	-\$86.31	\$0.00	\$0.00	\$0.00	-\$30.20	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$39.63	\$0.00	\$45,772.53	\$0.00	\$45,772.53	\$17.43	0 0.0		-	Y	45,755.10
PATIENT ACCESS NTWK FOUNDATN	\$330.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$323.99	\$0.00	\$6.63	\$0.00	\$6.63	-\$323.99	-324 0.0		-		
RXPRIME/NOPLAN SELECTHEALTHOESC	\$183.90 \$2.712.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$27.31	\$0.00 \$0.00	\$183.90 \$2.739.39	\$0.00 \$0.00	\$183.90 \$2.739.39	\$0.00 \$27.31	0 0.0 0 1.0		-		
WORKERCARE INC	\$2,712.08	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.39	\$37.00	-\$37.00	\$0.00	0 0.0		-		
AMERICAN REPUBLIC INS PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28	-\$0.28	-\$0.28	0 0.0	0% -	-		-
AMERICAN RETIREMENT LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.44	\$0.00	\$22.04	\$0.00	\$6.66	\$0.00	\$21.03	\$0.00	\$58.17	-\$58.17	-\$58.17	-58 0.0	0% -	-		-

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											Po	1 26 c	of 36										
AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18											• 5	,											
	s	September	August		July		June		May		April		March/Febr uary+					S 2			S3		S4
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER		POSITIVE ONLY		
																	=					Medi	
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS % of to	tal X-age	X-age	Vlookup	
ALPHASCRIPTS-COUPON- INTEQ	\$203.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$17.41	\$0.00	\$246.64	\$0.00	\$246.64	\$43.41	0 17.6	- / -	-		-
ANTHEM BC/BS OHIO	\$0.00	\$19.98	\$0.00	\$0.00	\$0.00	\$16.64	\$0.00	\$23.93	\$0.00	\$0.00		\$0.00	\$0.00	\$6.65	\$0.00	\$67.20	-\$67.20	-\$30.58	-31 0.0	- 0%	-		-
ANTHEM PRESCRIPTION MGMT	\$0.00	\$239.50		\$3.33	\$0.00	\$3.35		\$1.66	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$247.84	-\$247.84	-\$1.66	-2 0.0	- 0%	-		-
ANTHEMPRESCRIPTIONPARTD	\$36,096.16	\$0.00	\$69.75	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	-\$5.50	\$0.00	\$2,406.22	\$0.00	\$38,566.63	\$0.00	\$38,566.63	\$2,400.72	0 6.2		-		-
BCBS KENTUCKY BCBS VIRGINIA	\$0.00 \$0.00	\$14.81 \$28.32	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14.81 \$28.32	-\$14.81 -\$28.32	\$0.00 \$0.00	0 0.0		-		-
SELF INSURED SCHOOLS OF	\$0.00	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.32	-\$28.32 -\$3.33	\$0.00	0 0.0		-		
CA BC CALIFORNIA	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$24.96	-\$24.96	-\$1.66	0 0.0 -2 0.0		-		
SECONDARY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$3.74	-\$3.74	-\$0.13	0 0.0		-		
PAPER PL BCBS ARKANSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28	-\$0.28	-\$0.28	0 0.0		-		
BLUE SHIELD OF CALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.79	\$0.00	\$22.81	\$0.00	\$28.60	-\$28.60	-\$28.60	-29 0.0		_		
BCBS N CAROLINA	\$0.00	\$143.24	\$0.00	\$64.48	\$0.00	\$54.28	\$0.00	\$16.04	\$0.00	\$65.81	\$0.00	\$33.25	\$0.00	\$489.49	\$0.00	\$866.59	-\$866.59	-\$604.59	-605 0.0		-		-
CHANGE STORE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-\$420.41	\$0.00		\$420.41	\$420.41	0 100.0	0% -	-		-
BENECARD PBF	\$0.00	\$1,109.75		\$512.81	\$0.00	\$5,511.17		-\$32.28	\$0.00	\$28.73		\$0.00	\$0.00	\$11,758.09	\$0.00	\$18,888.27	-\$18,888.27	-\$11,754.54	-11,755 0.0	0% -	-		-
BENECARDPREMIUMMEDICALS C	-\$21.00	\$0.00		\$0.00	-\$5.50	\$0.00		\$0.00	-\$49.50	\$0.00	-\$44.00	\$0.00	\$42.86	\$0.00	-\$112.89	\$0.00	-\$112.89	-\$67.14	-67 0.0		-		-
BENECARD-EMPIRX GEORGIABC/BS	\$2,135.09 \$447.41	\$0.00 \$0.00	\$337.73 \$0.00	\$0.00 \$0.00	\$2.90 \$0.00	\$0.00 \$0.00	\$83.20 \$0.00	\$0.00 \$0.00	\$362.39 \$0.00	\$0.00 \$0.00	\$1.95 \$0.00	\$0.00	\$4,907.89 \$109.14	\$0.00 \$0.00	\$7,831.15 \$556.55	\$0.00 \$0.00	\$7,831.15 \$556.55	\$5,355.43 \$109.14	0 68.3 0 19.6		2,475.72		-
BCBS ILLINOIS	\$447.41	\$1,314.69	\$0.00	\$0.00	\$0.00	\$0.00		\$214.70	\$0.00	\$0.00		\$0.00	\$109.14	\$326.11	\$0.00	\$1,855.50	\$556.55 -\$1,855.50	\$109.14 -\$540.81	-541 0.0		-		
BCBS ILLINOIS	\$90,979.46	\$0.00		\$0.00	\$71.05	\$0.00		\$0.00	\$75.15	\$0.00		\$0.00		\$0.00	\$97,846.41	\$0.00	\$97,846.41	\$6,113.53	0 6.2		-		-
BIOSCRIPAWPRXWC	\$5.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.34	\$0.00	\$924.81	\$0.00	\$924.81	\$919.34	0 99.4	1% 5.47	5.47		-
MATRIXQUALITYCARENYM	\$454.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.07	\$0.00	\$454.07	\$0.00	0 0.0	0% -	-		-
BCBS KANSAS PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$22.53	\$0.00	\$22.53	-\$22.53	-\$22.53	-23 0.0	- / -	-		-
BCBS LOUISIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1.66	\$0.00	\$1.66	-\$1.66	-\$1.66	-2 0.0	- 0%	-		-
BLUE EAGLE HEALTH, LLC.	\$0.00	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75	-\$2.75	\$0.00	0 0.0	- 0%	-		-
BANKERS LIFE&CASUALTY PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28	-\$0.28	-\$0.28	0 0.0	194	_		_
BANKERS LIFE & CAS MED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	-\$3.33	-\$3.33	-3 0.0		_		
SUP P BLUECROSSBLUESHIELDMASS	\$2,332.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.53	\$0.00	\$2,332.53	\$0.00	0 0.0	370	-		
BCBS MICHIGAN	\$0.00	\$164.59	\$0.00	\$253.09	\$0.00	\$624.84	\$0.00	\$260.70	\$0.00	\$282.81	\$0.00	\$221.16	\$0.00	\$51.95	\$0.00	\$1.859.14	-\$1 859 14	-\$816.62	0 0.0 -817 0.0		-		
BCBS MINNESOTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.18	\$0.00	\$514.18	-\$514.18	-\$514.18	-514 0.0		-		-
BCBS MISSISSIPPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00	0 0.0	0% -	-		-
BCBSMS/COMMPHPLUS/NATIO	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.38	\$0.00	\$1,743.65	\$0.00	\$1,960.03	\$0.00	\$1,960.03	\$1,946.03	0 99.2	9% 14.00	14.00		-
NWID BCBSNCBLUEMEDICAREHMO	\$95,398.22	\$0.00	\$820.85	\$0.00	\$225.77	\$0.00	\$176.20	\$0.00	\$47.20	\$0.00	\$53.98	\$0.00	\$1,280.88	\$0.00	\$98,003.10	\$0.00	\$98,003.10	\$1,558.26	0 1.5	9% -	-	Y	96,444.84
BCBS ROCHESTER EXCELLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$3.32	-\$3.32	-\$3.32	-3 0.0	0% -	-		-
BCBS S CAROLINA	\$0.00	\$3.33	\$0.00	\$28.28	\$0.00	\$9.98	\$0.00	\$6.66	\$0.00	\$9.98	\$0.00	\$5.06	\$0.00	\$24.41	\$0.00	\$87.70	-\$87.70	-\$46.11	-46 0.0	0% -	-		-
BCBS TENNESSEE	\$0.00	\$4.99	\$0.00	\$3.33	\$0.00	\$8.32		\$3.33	\$0.00	\$6.66	\$0.00	\$0.00	\$0.00	\$2,853.84	\$0.00	\$2,880.47	-\$2,880.47	-\$2,863.83	-2,864 0.0		-		-
KMART PAPER PLANS KMARTCASHPLAN	\$8,328.78 \$2,899.28	\$0.00 \$0.00	\$7,935.61 \$5.10	\$0.00 \$0.00	\$1,008.73 \$230.44	\$0.00 \$0.00	\$3,285.22 \$0.12	\$0.00 \$0.00	\$7,950.95 \$0.42	\$0.00 \$0.00	\$87.60 \$0.66	\$0.00 \$0.00	\$38,823.06 \$83.18	\$0.00 \$0.00	\$67,419.95 \$3,219.20	\$0.00 \$0.00	\$67,419.95 \$3,219.20	\$50,146.83 \$84.38	0 74.3		17,273.12		
OVERRIDEPRICEPROGRAM	\$2,899.28 \$0.18	\$0.00		\$0.00	\$230.44 \$80.96	\$0.00		\$0.00 \$0.00	\$0.42 \$0.96	\$0.00	\$0.66 \$0.48	\$0.00	\$83.18 \$235.72	\$0.00	\$3,219.20 \$319.08	\$0.00	\$3,219.20 \$319.08	\$84.38 \$237.82	0 2.6		-		-
CENTRAL COAST ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	\$0.00	\$0.00	\$0.00	\$3.17	-\$3.17	-\$3.17	0 74.5				-
HEALT CENCAL HEALTH	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$22.31	\$0.00		-\$3.17 -\$22.31	-\$3.17 -\$22.31	-3 0.0 -22 0.0		-		-
BCBS MICHIGAN	\$0.00	\$1,032.70	\$0.00	\$190.78	\$0.00	\$0.00		\$48.26	\$0.00	\$0.00		\$0.00	\$0.00	\$22.31	\$0.00		-\$22.31 -\$1,271.74	-\$22.31 -\$48.26	-22 0.0 -48 0.0		-		
CAREFIRST 01 504	\$0.00	\$423.80	\$0.00	\$140.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$564.07	-\$564.07	\$0.00	0 0.0		-	+	-
AUTORXWAUTO	\$201.18	\$0.00		\$0.00	\$19.90	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.91	\$0.00	\$480.91	\$0.00	0 0.0	0% -	-		-
CONNECTICUT GENERAL LIFE INS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$35.27	\$0.00	\$35.27	-\$35.27	-\$35.27	-35 0.0	0% -	-		-
INS CIGNA HEALTH AND LIFE INS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.27	\$0.00	\$35.27	-\$35.27	-\$35.27	-35 0.0	0% -	-		-
CONTINENTL LIFE INS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.08	\$0.00	\$4.08	-\$4.08	-\$4.08	-4 0.0	0% -	-		-
C & O EMPLOYEES HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$1.66	-\$1.66	-\$1.66	-2 0.0		-		
ASS ACS COMMERCIAL PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,516.84	\$0.00	\$39,516.84	-\$39,516.84	-\$39,516.84	-39,517 0.0		-	+	
CONSULT COLONIAL PENN LIFE INS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66	\$0.00	\$6.66	-\$6.66	-\$6.66	-39,517 0.0		-		-
ADVANTAGECAREHMO/PCS	\$1,065.29	\$0.00	\$146.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.50	\$0.00	-\$5.00	\$0.00	\$1,203.29	\$0.00	\$1,203.29	-\$8.50					-
EMPIREBCBS/WELLCHOICE	\$265,998.64	\$0.00		\$0.00	\$204.90	\$0.00		\$0.00	-\$475.70	\$0.00	\$361.19	\$0.00	\$11,234,40	\$0.00	\$279.366.69	\$0.00	\$279.366.69	\$11.867.07	0.0		-		-
BCBS FEDERAL EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.69	\$0.00	\$24.69	-\$24.69	-\$24.69	0 4.2		-		-
PRGM BCBS IOWA													\$0.00	\$24.69		\$24.69			-25 0.0		-		-
BCBS IOWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.50	\$0.00	\$3.33	\$0.00	\$0.00	\$0.00	\$23.30	\$0.00	\$60.93	\$0.00	\$282.06	-\$282.06	-\$87.56	-88 0.0	- 0%	-		-

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											<u> Pc</u>	27 c	of 36										
AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18												, =											
													March/Febr										
		September	August		July		June		May		April		uary+				_	S2				S3	S4
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER		Р	POSITIVE ONLY	
																	-					Medi	
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150		151-180	151-180	181+	181+	CLAIMS		RECEIVABLE	90 DAYS		% of total	X-age	X-age Vlookup	
CORESOURCE CAREMARK PRESCRIPTION	\$0.00 \$0.00	\$0.00 \$68,364.51	\$0.00 \$0.00	\$0.00 \$1,207.67	\$0.00 \$0.00	\$0.00 \$572.85	\$0.00 \$0.00	\$0.00 \$1,433.49	\$0.00 \$0.00	\$0.00 \$1,855.47	\$0.00 \$0.00	\$0.00 \$1,575.44	\$0.00 \$0.00	\$368.80 -\$1,813.33	\$0.00 \$0.00	\$368.80 \$73,196.10	-\$368.80 -\$73,196.10	-\$368.80 -\$3,051.07	-369	0.00%	-	-	
SVCS COVENTRYADVANTRA	\$14,768.37	\$0.00	\$117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$16,827.94	\$0.00	\$16,827.94	\$1,942.07	-3,051	0.00% 11.54%	-	-	
CVS/CAREMARKADV	\$1,094,317.70	\$0.00	\$5,061.27	\$0.00	\$1,508.09	\$0.00	\$1,267.29	\$0.00	\$607.77	\$0.00	\$1,568.28	\$0.00		\$0.00	\$1,134,336.56	\$0.00	\$1,134,336.56	\$33,449.50	0	2.95%	-	-	
AETNA MEDICARE PART D	\$0.00	\$0.00	\$0.00	\$18,498.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,498.77	-\$18,498.77	\$0.00	0	0.00%	-	-	
ECKERDHLTHSERV/USEPHRPH	\$444.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.34	\$0.00	\$444.34	\$0.00	0	0.00%	-	_	
M FFIRXMANAGEDCARE	\$0.00	\$0.00	-\$0.50	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	-\$7.50	\$0.00	-\$4.00	\$0.00	-\$91.00	\$0.00	-\$104.00	\$0.00	-\$104.00	-\$102.50	-103	0.00%	-	-	
HEALTHNETOFCALIFORNIA	\$39,498.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.27	\$0.00	\$40,282.39	\$0.00	\$40,282.39	\$784.27	0	1.95%	-	-	
LACARE	\$1,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$94.89	\$0.00	\$1,394.87	\$0.00	\$1,394.87	\$94.89	0	6.80%	- +	-	
MC21 PCN ACAA	\$0.00	\$4,092.50	\$0.00	\$65.86	\$0.00	\$19.34	\$0.00	\$263.24	\$0.00	\$81.92	\$0.00	\$0.00		-\$6,548.05	\$0.00	-\$2,025.19	\$2,025.19	\$6,202.89	0	306.29%	(4,177.70)	-	-
MEDICAIDHAWAIIADV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11.39	\$0.00		\$0.00	\$214.91	\$0.00	\$214.91	\$214.91	0	100.00%	-	- Y	
MOLINA NPP-NOPLAN	\$48.51 \$756,005.41	\$0.00 \$0.00	\$0.00 -\$900.45	\$0.00 \$0.00	\$0.00 \$337.21	\$0.00 \$0.00	\$0.00 \$868.55	\$0.00 \$0.00	\$0.00 \$229.62	\$0.00 \$0.00	\$0.00 \$214.28	\$0.00 \$0.00		\$0.00 \$0.00	\$48.51 \$777,802.52	\$0.00 \$0.00	\$48.51 \$777,802.52	\$0.00 \$22,360.35	0	0.00% 2.87%	-	-	
PCS-ADVANCEPCS	\$16,338.69	\$0.00	-\$3.85	\$0.00	-\$55.50	\$0.00	-\$46.00	\$0.00	-\$46.35	\$0.00	-\$64.85	\$0.00	\$593.24	\$0.00	\$16,715.38	\$0.00	\$16,715.38	\$436.04	0	2.61%	-	-	
PHR-FAMILYHEALTHPLAN	\$291.73	\$0.00	-\$1.50	\$0.00	-\$1.50	\$0.00	-\$1.50	\$0.00	-\$3.00	\$0.00	-\$1.50	\$0.00	-\$1.50	\$0.00	\$281.23	\$0.00	\$281.23	-\$7.50	-8	0.00%	-	-	
RXA- SEA&SMTH/ALABAMAFARMERS	\$2,474.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.81	\$0.00	\$2,967.49	\$0.00	\$2,967.49	\$492.81	0	16.61%	-	-	
TDIMANAGEDCARE/PHR	\$50.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.85	\$0.00	\$50.85	\$0.00	0	0.00%	-	-	
CARESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.60	\$0.00	\$18.36	-\$18.36	-\$9.60	-10	0.00%	-	-	
	\$18,513.89	\$0.00	\$90.57	\$0.00	\$0.00	\$0.00	\$318.74	\$0.00	\$0.00		\$3.23	\$0.00		\$0.00	\$45,965.23	\$0.00	\$45,965.23	\$27,360.77	0	59.52%	18,604.46	18,604.46 Y	-
DATARXMANAGEMENTAPPRO RX	\$3,181.13	\$0.00	\$708.08	\$0.00	-\$15.69	\$0.00	-\$583.39	\$0.00	-\$686.01	\$0.00	-\$820.93	\$0.00		\$0.00	\$1,267.81	\$0.00	\$1,267.81	-\$2,605.71	-2,606	0.00%	-	-	-
DESTINATION RX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.89	\$0.00	\$0.00	\$0.00	-\$2.65	\$0.00	\$0.00	\$0.00	-\$8.32	\$0.00	-\$17.86	\$17.86	\$10.97	0	61.42%	6.89	6.89	-
MC21 PCN ACAA EMPLOYEE HLTH INS MGMT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$262.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$8.44	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4.00 \$3.74	\$0.00 \$0.00	-\$7,392.87 \$30.51	\$0.00 \$0.00	-\$7,388.87	\$7,388.87 -\$305.58	\$7,388.87 -\$42.69	0	100.00%	-	-	
																\$305.58			-43	0.00%	-	-	
EHM-ACB EHO-	\$10,912.33 \$792.31	\$0.00 \$0.00	\$1,372.37 \$434.40	\$0.00 \$0.00	\$0.34 \$0.00	\$0.00 \$0.00	\$431.75 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3.74 \$0.00	\$0.00 \$0.00	\$594.43 \$0.00	\$0.00 \$0.00	\$13,314.96 \$1,226.71	\$0.00 \$0.00	\$13,314.96 \$1,226.71	\$1,029.92 \$0.00	0	7.74%	-	-	
EMPLOYERHEALTHOPTIONS		*****	•	******	*****	*****	*****	*****	*****		******	*****	*****	-	0.,	*****	4.,	*****	0	0.00%	-	-	
EPIC NEW YORK	\$0.00	\$0.00	\$0.00	\$52.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.46	\$0.00	\$0.00	\$0.00	\$89.46	\$0.00	\$195.41	-\$195.41	-\$142.92	-143		-	-	-
NEWYORKEPICPARTD	\$18,180.79	\$0.00	\$1,166.03	\$0.00	-\$8.07	\$0.00	\$0.06	\$0.00	\$0.00		-\$6.88	\$0.00	\$926.14	\$0.00	\$20,258.07	\$0.00	\$20,258.07	\$919.32	0	4.54%	-	-	-
MAGELLAN AMERICAN HMO USE ESI AHCP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		-\$1.09 \$0.00	\$0.00 \$0.00	-\$1.09 \$0.01	\$1.09 -\$0.01	\$1.09 \$0.00	0	100.00%	-	-	
BCA-BLUECROSSPLUS	\$20,783.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$25.63	\$0.00	\$20,814.50	\$0.00	\$20,814.50		0	0.00%	-	-	
							\$5.61			\$0.00								\$31.24	0	0.15%	-	-	
BCBS CEN NEW YORK BCBSCT/ANTHEM	\$0.00 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$110.15 \$0.00	\$0.00 \$4.00	\$110.15 \$0.00	-\$110.15 \$4.00	-\$110.15 \$0.00	-110	0.00%	-	-	
FLORIDABC/BS	\$39,780.56	\$0.00	\$1,449.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.29	\$0.00	\$43,301.34	\$0.00	\$43,301.34	\$2,071.29	0	4.78%	-	-	
BNC/NCHLTHCHOICECHILDRE	\$937.37	\$0.00	\$379.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.07	\$0.00	\$1,317.07	\$0.00	0	0.00%	_	-	
N CAPITAL BC PENNSYLVANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.16	\$0.00	\$20.87	\$0.00	\$14.68	\$0.00	\$127.05	\$0.00	\$170.76	-\$170.76	-\$170.76	-171	0.00%	-	-	
BRAVELLCLAIMSMGT	\$5,682.17	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.61	\$0.00	\$5,684.61	\$0.00	-1/1	0.00%	-	-	
DISCOUNTINSURANCECARD	\$9,796.32	\$0.00	\$4,686.22	\$0.00	\$0.00	\$0.00	\$85.73	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$1,136.83	\$0.00	\$15,706.00	\$0.00	\$15,706.00	\$1,223.46	0	7.79%	-	-	
PMC MEDICARE CHOICE MMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.54	\$0.00	\$93.54	-\$93.54	-\$93.54	-94		-	- Y	
EXPRESS SCRIPTS	\$0.00	\$28,857.66	\$0.00	\$34,050.11	\$0.00	\$214.92	\$0.00	\$1,005.31	\$0.00	\$505.11	\$0.00	\$566.71	\$0.00	-\$4,512.14	\$0.00	\$60,687.68	-\$60,687.68	\$2,435.01	0	-4.01%	-	- '	
EXPRESS SCRIPTS INSIDERX	\$932,736.40	\$0.00	\$26,937.56	\$0.00	\$364.76	\$0.00	-\$79.73	\$0.00	\$43.55	\$0.00	-\$224.24	\$0.00	\$29,899.03	\$0.00	\$989,677.33	\$0.00	\$989,677.33	\$29,638.61	0	2.99%	-	-	
EXCLUSIVE HLTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	-\$3.33	\$0.00	0	0.00%	-	_	
MEDCO HEALTH	\$0.00	\$1,301.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.12	\$0.00	\$1,297.46	-\$1,297.46	\$4.12	0	-0.32%	-	-	
MAMSI/NO PLAN SPECIFIED	\$367.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.62	\$0.00	\$367.62	\$0.00	0	0.00%	-	-	
NATIONALPRESCRIPTIONADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.55	\$0.00	\$117.55	\$0.00	\$117.55	\$117.55	0	100.00%	-	-	
N. OPTIMUMCHOICE	\$25.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.02	\$0.00	\$25.02	\$0.00	0	0.00%	-	-	
PAIDPRESCRIPTIONS001698	\$1,030,546.54	\$0.00	\$27,648.43	\$0.00	\$2,339.54	\$0.00	\$599.65	\$0.00	-\$125.73	\$0.00	\$1,401.69	\$0.00	\$43,219.05	\$0.00	\$1,105,629.17	\$0.00	\$1,105,629.17	\$45,094.66	0	4.08%	-	-	
UNITED HLTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$3.33	-\$3.33	-\$3.33	-3	0.00%	-	-	
WISCONSIN TRICARE CHAMPUS	\$0.00	\$417.53	\$0.00	\$1.52	\$0.00	\$14.03	\$0.00	\$5.06	\$0.00	\$0.00	\$0.00	\$157.17	\$0.00	\$2,025.71	\$0.00	\$2,621.02	-\$2,621.02	-\$2,187.94	-2,188	0.00%	-	-	
WELLPOINTPHARMACYMGMT	\$4,317.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.42	\$0.00	\$4,317.42	\$0.00	0	0.00%	-	-	
BC CALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	-\$3.33	\$0.00	0	0.00%	-	-	
CHANGE STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$81.92	\$0.00	-\$81.92	\$81.92	\$81.92	0	100.00%	-	-	
FARM BUREAU HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.55	\$0.00	\$10.55	-\$10.55	-\$10.55	-11	0.00%	-	-	-
COT/DEPOFLABOR-DEEOIC	\$607.94	\$0.00	\$361.05	\$0.00	\$29.99	\$0.00	\$120.35	\$0.00	\$106.71	\$0.00	\$244.05	\$0.00	\$7,976.57	\$0.00	\$9,446.66	\$0.00	\$9,446.66	\$8,447.68	0	89.43%	998.98	998.98	

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											Po	128 (of 36										
AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18												,											
													March/Febr										
	:	September	August		July		June		May		April		warch/Febr uary+					S2				S3	S4
DDV	CLAIMS	CHECKE	CI AIMC	CHECKS	CLAIMS	CHECKS	CI AIMC	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TDUE	NET OVER	CREDITS OVER			OSITIVE ONLY	
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	IOIAL	IOIAL	IKUE	NET OVER (CREDITS OVER		۲	OSITIVE OINLY	
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKE	RECEIVABLE	90 DAYS	00 DAVE	% of total	X-age	Medi X-age Vlookup	
BLACKLUNGPROG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$2,333.21	\$0.00	\$2,333.21	\$2,333.21	90 DA19	100.00%	- A-age	A-age Viookup	
FEDERAL EMP WORKERS	\$0.00	\$190.51	\$0.00	\$170.54	\$0.00	\$0.00	\$0.00	\$150.34	\$0.00	\$1,267.75	\$0.00	\$0.00		\$32.84	\$0.00	\$1,811.98	-\$1,811.98	-\$1,450.93	-1,451	0.00%	-	-	
COMP PRG FIRST HEALTH RX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.20	\$0.00	\$146.20	-\$146.20	-\$146.20	-146	0.00%	-	-	
FAMILY LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.86	\$0.00	\$9.86	-\$9.86	-\$9.86	-10		-	_	
FORETHOUGHT LIFE INS. CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$2.48	-\$2.48	-\$2.48	-2	0.00%	_	_	
HIGHMARK BCBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.98	\$0.00	\$5.99	\$0.00	\$7.15	\$0.00	\$45.11	\$0.00	\$7,685.42	\$0.00	\$7,755.65	-\$7,755.65	-\$7,743.67	-7,744	0.00%	-	-	
	\$0.00	\$18,359.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$525.00	\$0.00	\$17,874.05	-\$17,874.05	\$485.00	0	-2.71%	-	- Y	(18,359.05)
FEDERAL EMPLOYEES COMP PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$0.00	\$0.00	\$0.00	\$4.99	-\$4.99	-\$4.99					
	80		80.5		May C.	An			***	86.77	80.07			Beco. 10	80.0	per co or	2010	Aron o	-5	0.00%	-	-	-
GEORGIA HLTH PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$5.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.77		\$535.45	\$0.00	\$543.05	-\$543.05	-\$537.22	-537	0.00%	-	-	-
GENCO PHARMACEUTICAL SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.15	\$0.00	\$2,145.15	-\$2,145.15	-\$2,145.15	-2,145	0.00%	_	_	l
GOVT EMP HOSP ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$1.66	-\$1.66	-\$1.66					
PAPER GERBER LIFE INSURANCE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2.35	\$0.00	\$2.35	-\$2.35	-\$2.35	-2	0.00%	-	-	-
GENERAL PRESCRIPTION	\$0.00	\$392.75	\$0.00	\$0.00	\$0.00	\$2,129.78	\$0.00	\$23.25	\$0.00	-\$31.69	\$0.00	\$3.64		\$12,251.20	\$0.00	\$14,768.93	-\$14,768.93	-\$12,246.40	-2	0.00%	-	-	-
PROGRAM	\$0.00	\$392.75	\$0.00	\$0.00	\$0.00	\$2,129.78	\$0.00	\$23.25	\$0.00	-\$31.69	\$0.00	\$3.64	\$0.00	\$12,251.20	\$0.00	\$14,768.93	-\$14,768.93	-\$12,246.40	-12,246	0.00%	_	_	_
CITIZENRX015284515505	-\$389.40	\$0.00	-\$449.80	\$0.00	-\$326.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,165.42	\$0.00	-\$1,165.42	\$0.00		0.00%	-	-	
GATEWAY PHARMACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$650.87	\$0.00	-\$659.33	\$659.33	\$659.33	0	100.00%		-	
NETWORKS LL HEALTHCHOICE OKLAHOMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$70.53	\$0.00	\$70.53	-\$70.53	-\$70.53			-		
HENNEPIN COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11.34	\$0.00	\$11.34	-\$11.34	-\$11.34	-71	0.00%	-	-	-
SERVIC HUMANA HLTH ORG INS CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1.67	\$0.00	\$1.67	-\$1.67	-\$1.67	-11		-	-	-
																			-2	0.00%	-	-	-
GHI-MEDICAREPARTD HEALTHINSPLAN01071998	\$5,527.59 \$27,238.58	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$5,685.48 \$27.686.29	\$0.00 \$0.00	\$5,685.48 \$27.686.29	\$157.89 \$447.71	0	2.78%	-	- Y	5,527.59								
HEALTH CHOICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3.33	· .	\$6.66	\$0.00	\$9.99	-\$9.99	-\$9.99	-10	1.62%	-	-	-
AMWINSRXCMSPARTD	\$2,081.80	\$0.00	\$6.12	\$0.00	\$0.00	\$0.00	\$5.95	\$0.00	\$4.93	\$0.00 \$0.00	\$3.57	\$3.3		\$0.00	\$2,127.87	\$9.99	-\$9.99 \$2,127.87	-\$9.99 \$34.85	-10	0.00% 1.64%	-	-	
GENERAL PRESCRIPTION	\$11,721.77	\$0.00	\$575.76	\$0.00	\$2,301.42	\$0.00	\$106.30	\$0.00	\$3.64	\$0.00	\$0.00	\$0.00		\$0.00	\$30,920.05	\$0.00	\$30,920.05	\$16,321.10		1.0470			
PROGRAM																			0	52.78%	14,598.95	14,598.95	-
HEALTHTRANSAMERIPLAN	-\$513.84	\$0.00	\$149.95	\$0.00	\$71.35	\$0.00	-\$5.44	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$926.44	\$0.00	\$628.52	\$0.00	\$628.52	\$921.06	0	146.54%	(292.54)	-	-
HORIZONNJHEALTH	\$10,043.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.44	\$0.00	\$10,149.10	\$0.00	\$10,149.10	\$105.44	0	1.04%	-	-	-
HORIZON NEW JERSEY HLTH	\$0.00	\$9.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,143.80	\$0.00	\$2,153.75	-\$2,153.75	-\$2,143.80	-2,144	0.00%	-	-	-
NEWYORKSTATEADAP	\$16,311.31	\$0.00	\$6,097.58	\$0.00	\$3,162.86	\$0.00	\$7,740.20	\$0.00	\$2,326.70	\$0.00	-\$84.46	\$0.00		\$0.00	\$35,698.43	\$0.00	\$35,698.43	\$10,126.68	0	28.37%	-	-	-
IHC HLTH PLANS	\$0.00	\$1,233.77	\$0.00	\$67.15	\$0.00	\$2,282.01	\$0.00	-\$1.05	\$0.00	-\$1.50	\$0.00	-\$1.10		-\$1,806.93	\$0.00	\$1,772.35	-\$1,772.35	\$1,810.58	0	-102.16%	-	-	-
SELECTHEALTHUTMEDICAID	\$19,292.98	\$0.00	\$27.39	\$0.00	\$15.55	\$0.00	\$14.18	\$0.00	\$18.25	\$0.00	\$24.92	\$0.00		\$0.00	\$28,538.08	\$0.00	\$28,538.08	\$9,202.16	0	32.25%	-	- Y	19,335.92
SAVRX PRESCRIPTION DRUG CAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,442.78	\$0.00	-\$1,442.78	\$1,442.78	\$1,442.78	0	100.00%			
INDEPENDENT HLTH CORP	\$0.00	\$239.22	\$0.00	-\$13.55	\$0.00	-\$4.74	\$0.00	-\$5.22	\$0.00	-\$6.12	\$0.00	-\$5.58	\$0.00	-\$3,048.33	\$0.00	-\$2,844.32	\$2,844.32	\$3,065.25	0	100.00%	(000.00)	-	
PLAN INDEPENDENT HLTH CORP	\$12.959.02	\$0.00	\$12.06	\$0.00	\$375.27	\$0.00	\$19.92	\$0.00	\$22.50	\$0.00	\$26.46	\$0.00		\$0.00	\$13.673.29	\$0.00	\$13,673,29	\$326.94	0		(220.93)	-	-
PLAN	. ,							****						\$0.00	,				0	2.39%	-	-	-
INTEGRATED PRESCRIPTION MNGM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$16.39	\$0.00 \$0.05	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.45	\$16.39	-\$16.39 \$0.45	\$0.00 \$0.40	0	0.00%	-	-	-
RX VALET PHOENIX BENEFITS	\$0.00	\$0.00 \$0.00	\$0.00 \$77.46	\$0.00	\$0.05 \$39.49	\$0.00 \$0.00	\$0.05 \$41.15	\$0.00	\$0.07 \$19.93	\$0.00 \$0.00	\$0.14 \$105.63	\$0.00		\$0.00 \$0.00	\$0.45 \$347.14	\$0.00 \$0.00	\$0.45 \$347.14	\$0.40 \$220.30	0	88.89%	0.05	0.05	-
1		\$0.00					******							\$0.00					0	63.46%	126.84	126.84	-
PHARMAVAILBENEFITSIPM	\$5,055.17		\$8,311.71	\$0.00	\$854.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$14,221.01	\$0.00	\$14,221.01	\$0.00	0	0.00%	-	-	-
MEDICAID WASHINGTON	\$0.00	\$87.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$87.28	-\$87.28	\$0.00	0	0.00%	-	- Y	(87.28)
WASHINGTONDEPTLABOR/WC	\$249.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$529.44	\$0.00	\$529.44	\$280.41	0	52.96%	249.03	249.03	-
AUTOMATEDSCRIPTSNETWOR K	\$140.07	\$0.00	\$90.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$130.29	\$0.00	\$130.29	-\$99.85	-100	0.00%	-	-	-
EMDEON WEBMD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	\$272.18	\$0.00	\$274.68	-\$274.68	-\$274.68	-275	0.00%	-	-	
MEDEAMERICA EMDEONEASY-SAVEPROGRAM	\$31,421.30	\$0.00	\$20,163.35	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$525.18	\$0.00	\$417.51	\$0.00	\$12,396.07	\$0.00	\$65,123.41	\$0.00	\$65,123.41	\$13,338.76	0	20.48%	-	-	
HEALTHEON WEBMD	\$0.00	\$63,123.33	\$0.00	\$922.18	\$0.00	\$1,430.15	\$0.00	-\$75.00	\$0.00	\$400.00	\$0.00	\$11.30	\$0.00	\$2,813.21	\$0.00	\$68,625.17	-\$68,625.17	-\$3,149.51	-3,150	0.00%	-	-	
MEDEAMERICA	\$84,303.06	\$0.00	\$41,826.15	\$0.00	\$197.36	\$0.00	\$233.28	\$0.00	\$440.00	\$0.00	\$192.96	\$0.00		\$0.00	\$140,326.48	\$0.00	\$140,326.48	\$13,999.91	0	9.98%	-	-	-
PPS-NOPLAN	\$10,068.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.96	\$0.00		\$0.00	\$10,072.58	\$0.00	\$10,072.58	\$3.90	0	0.04%	-	-	-
MARYLAND AIDS DRUG ASSIST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,903.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10,903.06	-\$10,903.06	\$0.00	0	0.00%	-	-	-
MARSH AFFINITY GROUP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.66	-\$0.66	-\$0.66	-1	0.00%	-	-	-
MEDICAID ALABAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,764.62	\$0.00	\$13,764.62	-\$13,764.62	-\$13,764.62	-13,765	0.00%	-	- Y	-
MEDICAID ALABAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,094.88	\$0.00	\$1,094.88	\$1,094.88	0	100.00%	-	- Y	-
MEDICAID ARKANSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.39	\$0.00	\$44.39	-\$44.39	-\$44.39	-44	0.00%	-	- Y	-

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											Po	1 29 c	of 36											
AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18												,												
7.0 0. 00/01/10																								
		September	August		July		June		May		April		March/Febr uary+					S2				S 3		S4
DDV	CLAIMS	CUECKE	CLAIMS	CHECKS	CI AIMC	CHECKE	CLAIMS CHECKS		CLAIMS	CHECKS	CLAIME	CHECKS	CI AIMC	CHECKS	TOTAL	TOTAL	TOUE	NET OVER O	PREDITE OVER			POSITIVE ONLY		
PDX	CLAIWS	CHECKS	CLAINS	CHECKS	CLAIMS	CHECKS	CLAIMS CHECKS		CLAINS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	IOTAL	IOTAL	. IRUE	NET OVER C	SKEDIIS OVEK			FOSITIVE ONLY		
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120 9 ⁻	1-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age	Medi Vlookup	İ
MEDICAID ARKANSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.78	\$0.00	\$158.78	\$0.00		\$158.78	0 57110	100.00%	-		Y	-
HEALTHACCESSPROGRAM/MC A	\$226.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.38	\$0.00	\$806.66	\$0.00	\$806.66	\$580.38	0	71.95%	226.28	226.28		
CALIFORNIA MEDICAID	\$0.00	\$5,293.62 \$0.00	\$0.00	\$942.15	\$0.00	-\$127.50 \$0.00	\$0.00	\$2.40 \$0.00	\$0.00	\$0.00	\$0.00	\$32.62	\$0.00	\$523.52	\$0.00	\$6,666.81	-\$6,666.81	-\$558.54	-559	0.00%		-	Y	(6,108.27)
MEDICAID CALIFORNIA MCKESSON HLTH SOL TRIAL	\$40,318.28 \$0.00	\$798.67	\$44.92 \$0.00	\$0.00 \$368.98	\$0.00	\$309.14	\$2.40 \$0.00	\$61.00	\$0.00 \$0.00	\$0.00 \$248.90	\$32.62	\$0.00	\$4,375.13 \$0.00	\$0.00 \$467.61	\$44,773.35 \$0.00	\$0.00 \$2,254.30	\$44,773.35 \$2,254.30	\$4,410.15 -\$777.51	770	9.85%	-	-	Y	40,363.20
PRGM MCKESSON LOYALTY PRGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.32	\$0.00	\$199.32	\$199.32	-\$199.32	-778 -199	0.00%	-	-		
PRIMAR MCKESSON/NOPLAN	\$135,112.65	\$0.00	\$7,908.57	\$0.00	\$484.00	\$0.00	-\$223.90	\$0.00	-\$6.00	\$0.00	-\$17.85	\$0.00	-\$2,048.50	\$0.00	\$141,208.97	\$0.00		-\$2,296.25	-2,296	0.00%	-	-		-
MEDICAID COLORADO	\$0.00	\$918.40	\$0.00	\$0.00	\$0.00	\$52.76	\$0.00 \$,485.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.39	\$0.00	\$2,773.46	-\$2,773.46	-\$1,802.30	-1,802	0.00%	-	-	Y	(971.16)
MEDICAID COLORADO MCS ADVANTAGE INC	\$37,213.52 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$74.39	\$1,296.20 \$0.00	\$0.00 \$5,663.21	\$38,509.72 \$0.00	\$0.00 \$5,737.60	\$38,509.72 -\$5,737.60	\$1,296.20 -\$5,737.60	-5,738	3.37% 0.00%	-	-	Υ	37,213.52
ERX NETWORK	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,213.84	\$0.00	\$5,663.21	\$0.00	\$5,737.60	-\$5,737.60	-\$5,737.60 -\$39,311.69	-5,738 -39,312	0.00%		-		-
CTR FOR MEDICARE	\$0.00	\$82.76	\$0.00	\$50.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,176.27	\$0.00	\$6,309.18	-\$6,309.18	-\$6,176.27	-6,176	0.00%	-	-	Y	(132.91)
MEDICAID SE IMMUN PLAN NOT SPECIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.45	\$0.00	\$3,584.76	\$0.00	\$3,910.21	-\$3,910.21	-\$3,910.21	-3,910	0.00%	-	-		-
MEDICAREPTB	\$69,624.62	\$0.00	,	\$0.00	\$18,274.20	\$0.00	\$14,727.75	\$0.00	\$11,459.89	\$0.00	\$15,868.58	\$0.00	\$379,676.72	\$0.00	\$535,667.10	\$0.00		\$421,732.94	0	78.73%	113,934.16	113,934.16	Y	-
PARTNERSHLTHPLANOFNC- DME	\$97.89	\$0.00	\$941.62	\$0.00	\$687.35	\$0.00	\$1,065.69	\$0.00	\$1,103.49	\$0.00	\$781.40	\$0.00	\$9,969.49	\$0.00	\$14,646.93	\$0.00	\$14,646.93	\$12,920.07	0	88.21%	1,726.86	1,726.86		-
PERSONAL CHECKS BCBS CEN NEW YORK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$85.00 -\$38.00	\$0.00 \$0.00	\$85.00 -\$38.00	\$38.00	-\$85.00 \$38.00	-85 0	0.00%		-		
EXPRESS SCRIPTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.87	\$0.00	\$3,032.87	-\$3,032.87	-\$3,032.87	-3,033	0.00%	-	-		
GROUP BENEFIT PLAN STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.50	\$0.00	\$31.50	-\$31.50	-\$31.50	-32	0.00%	-	-		-
MEDCO HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.38	\$0.00	\$206.38	-\$206.38	-\$206.38	-206	0.00%	-	-		-
PERSONAL CHECKS MEDICAL MUTUAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.55 \$10.26	\$0.00 \$0.00	-\$4.55 \$10.26			-10	100.00%	-	-		-
BLINK-HEALTHDISCOUNTCARD	\$9,943.24	\$0.00	\$25.91	\$0.00	\$27.13	\$0.00	\$3,277.76	\$0.00	\$7.55	\$0.00	\$11.05	\$0.00	\$42.54	\$0.00	\$13,335.18	\$0.00		\$3,338.90						
GEISINGER HI TH PI AN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.07	\$0.00	\$87.07	-\$87.07	-\$87.07	-87	25.04% 0.00%	-	-		<u> </u>
HARVARDPILGRIMHLTHCARE	\$198.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.22	\$0.00	40	\$0.00	-07	0.00%		_		
HEALTHPLUSOFMICHIGAN	\$8,006.74	\$0.00	-\$54.35	\$0.00	\$94.26	\$0.00	\$4.93	\$0.00	-\$19.16	\$0.00	\$0.00	\$0.00	\$329.67	\$0.00	\$8,362.09	\$0.00	\$8,362.09	\$315.44	0	3.77%		-		_
INFORMEDRX0038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.77	\$0.00	\$2,003.77	\$0.00	\$2,003.77	\$2,003.77	0		-	-		-
KAISERPERMENTE	\$933.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933.67	\$0.00		\$0.00	0	0.00%	-	-		-
MEDICA CARE MEDIMPACT	\$0.00 \$0.00	\$0.00 \$5,304.22	\$0.00 \$0.00	\$0.00 \$110.64	\$0.00 \$0.00	\$0.00 \$9.10	\$0.00 \$0.00	\$0.00 \$2.57	\$0.00 \$0.00	\$0.00 \$6.16	\$0.00	\$0.00 \$284.79	\$0.00 \$0.00	\$0.24 -\$542.12	\$0.00 \$0.00	\$0.24 \$5,175.36			0	0.00% -4.80%		-		-
FORBLINKHEALTHUSEBLK	\$93,388.94	\$0.00	\$339.75		-\$1,913.95	\$0.00	-\$8.76	\$0.00	-\$74.07	\$0.00	\$301.57	\$0.00	\$9,584.92	\$0.00	\$101,618.40	\$0.00	\$101,618.40	\$9,803.66	0	9.65%		-		-
SCRIPSOLUTIONS/CATAMARA	-\$559.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.53	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	-\$546.93	\$0.00	-\$546.93	\$13.04	0	-2.38%		-		-
UNITYHEALTHPLAN,WI	\$112.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.29	\$0.00	1	\$0.00	0	0.00%	-	-		-
WELLDYNERXRWTCARE	-\$80.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80.25	\$0.00	-\$80.25	\$0.00	0	0.00%	-	-		
FLORIDA MEDICAID FLORIDA MEDICAID	\$0.00 \$2.99	\$15.74 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9.98 \$0.00	\$0.00 \$0.00	\$1,135.03 \$0.00	\$0.00 \$2.99	\$1,160.75 \$0.00	\$1,160.75 \$2.99		-1,145	0.00%	-	-		(15.74)
MAGELLAN	\$0.00	\$1,066.42		-\$0.55	\$0.00	\$1,121.08	\$0.00	\$6.63	\$0.00	\$3.45	\$0.00	-\$0.20		-\$1,555.12	\$0.00	\$641.71	-\$641.71	\$1,545.24	0	-240.80%		-	· ·	2.55
MAGELLAN/NOPLANSPECIFIED	\$36,663.73	\$0.00	\$306.94	\$0.00	\$59.15	\$0.00	\$2,037.31	\$0.00	\$7.24	\$0.00	\$31.80	\$0.00	\$29,079.60	\$0.00	\$68,185.77	\$0.00	\$68,185.77	\$31,155.95	0	45.69%	-	-		-
MAIL HANDLER BENEFIT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$1.94	-\$1.94	-\$1.94	-2	0.00%		-		-
CHANGE STORE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$1.66	\$0.00	-\$1.66			0	100.00%	-	-		-
MAIL HANDLERS BENEFIT PLAN MEDICAID IOWA	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$12.60 \$1.835.06	\$0.00 \$0.00	\$12.60			-13	0.00%		-	· ·	- (00.00
MEDICAID IOWA	\$0.00 \$22.87	\$0.00 \$0.00	\$0.00		\$0.00	\$20.86 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,095.36	\$1,835.06 \$0.00	\$0.00	\$1,855.92 \$0.00	. ,	-\$1,835.06 \$2,095.36	-1,835 0	98.92%	22.87	22.87	Y	(20.86)
MEDICAID IDAHO	\$0.00	\$9,454.29	\$0.00	\$218.28	\$0.00	\$97.21	\$0.00	\$18.74	\$0.00	\$93.27	\$0.00	-\$12.11	\$0.00	\$3.40	\$0.00	\$9,873.08	-\$9,873.08	-\$103.30	-103	0.00%	-	-	Y	(9,769.78)
MEDICAID IDAHO CHANGEHEALTHCAREILM'CAID	\$20,043.21 \$2,809.59	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$30.77 \$5.94	\$0.00 \$0.00	\$323.05 \$39.44	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$455.41 \$407.51	\$0.00 \$0.00	\$0.00 \$3.704.03	\$0.00 \$0.00	\$20,852.44 \$6,966.51	\$0.00 \$0.00	,	\$778.46 \$4,150.98	0	3.73%	-	-	Υ	20,073.98
MEDICAID II I INOIS	\$2,609.59	\$3.417.35	\$0.00	\$429.80	\$0.00	\$260.18	***	\$0.00	\$0.00	\$0.00	\$407.51	\$1.841.08	\$3,704.03	\$40 648 77	\$0,900.51	\$46,699.00	-\$46,699.09	-\$42 591 76	-42,592	59.58%	2,815.53	2,815.53	V	(4,107.33)
MEDICAID ILLINOIS	\$288.50	\$3,417.35	\$0.00	\$429.80	\$23.53	\$260.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.08	\$1,897.05	\$40,646.77	\$2,209.50	\$46,699.00	\$2,209.50	\$1,897.47	-42,592	85.88%	312.03	312.03	Y	(4,107.33
MEDICAID INDIANA	\$0.00	\$2,078.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,611.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.48	,	-\$8,611.88	-8,612	0.00%	-	-	Υ	(2,078.60
MEDICAID INDIANA MEDICAID KANSAS	\$3,764.88 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$11.51 \$0.00	\$0.00	\$8,320.94 \$0.00	\$0.00	\$228.93	\$0.00 \$0.00	\$15,507.60 \$0.00	\$0.00 \$200.46	\$27,833.86 \$0.00	\$0.00 \$200.46	\$27,833.86	\$24,068.98 -\$200.46	-200	86.47% 0.00%	3,764.88	3,764.88	Y	-
KANSASMEDICAID/NOPLAN	\$3,263.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263.44	\$0.00	\$3,263.44	\$0.00	-200	0.00%		_		
MEDICAID KENTUCKY	\$0.00	\$366.48	\$0.00	\$0.00	\$0.00	\$4.99	\$0.00	\$0.00	\$0.00	\$26.62	\$0.00	\$3.33	\$0.00	\$16.32	\$0.00	\$417.74	-\$417.74	-\$46.27	-46	0.00%	-	-	Υ	(371.47
MEDICAID KENTUCKY	\$301.45	\$0.00	\$322.69		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.66	\$0.00	\$645.80	\$0.00		\$21.66	0	3.35%	-	-	Υ	624.14
MEDICAID LOUISIANA	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.71	\$0.00	\$35.91	\$0.00	\$35.91	\$15.71	0	43.75%	-		Y	20.20

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											P	1 30 c	of 36											
AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18												,												
													March/Febr											
	s	September	August		July		June		May		April		uary+				=	S2				S 3		S4
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	REDITS OVER		1	POSITIVE ONLY		
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age \	Medi /lookup	
MANHATTAN LIFE INSURANCE	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.07	\$0.00	\$23.07	-\$23.07	-\$23.07	-23	0.00%	-	-		
MEDICAID MARYLAND	\$0.00	\$534.1	7 \$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$266.19	\$0.00	\$747.46	-\$747.46	\$266.19	C		-	-	Υ	(1,013.65)
MEDICAID MARYLAND	\$62,269.01 \$0.00	\$0.0 \$1.2	-\$9.83 5 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00			\$0.00	\$0.00	\$2,319.58 \$0.00	\$0.00 \$231.25	\$64,578.76	\$0.00 \$231.25	\$64,578.76 -\$231.25	\$2,319.58 -\$231.25	0	3.59%	-	-	Y	62,259.18
MEDICAID MAINE MEDICAID MAINE	\$2,372.95	\$1.2	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.03	\$231.25 \$0.00	\$0.00 \$3,208.98	\$231.25	-\$231.25 \$3,208.98	-\$231.25 \$836.03	-231	26.05%	-	-	Y	2,372.95
MEDICAID MICHIGAN	\$0.00	\$2,506.9	4 \$0.00	\$2,080.90	\$0.00		\$0.00	\$243.91	\$0.00	\$294.39	\$0.00	\$289.10	\$0.00	\$2,125.50	\$0.00	\$7,644.29	-\$7,644.29	-\$2,952.90	-2,953		-	-	Y	(4,691.39)
MEDICAID MICHIGAN	\$30,453.95	\$0.0	-\$18.21	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$1,985.92	\$0.00	\$32,421.66	\$0.00	\$32,421.66	\$1,985.92	C	6.13%	-	-	Υ	30,435.74
HORIZON PHARMACIES INC	\$0.00	\$2,439.7	\$0.00	\$316.74	\$0.00	\$0.00	\$0.00	\$5,176.68		\$1,510.78	\$0.00	\$315.81	\$0.00	\$5,426.80	\$0.00	\$15,186.51	-\$15,186.51	-\$12,430.07	-12,430		-	-		-
MEDICAID MINNESOTA MEDICAID MINNESOTA	\$0.00 \$1,806.88	\$4.2 \$0.0	7 \$0.00	\$0.00 \$0.00			\$0.00	\$0.00 \$0.00		\$114.29 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$214.57	\$275.90 \$0.00	\$0.00	\$394.46	-\$394.46	-\$390.19 \$214.57	-390		-	-	Y	(4.27)
MEDICAID MINNESOTA MEDICAID MISSOURI	\$1,806.88 \$0.00	\$0.0		\$0.00 \$114.15	\$0.00		\$0.00	\$0.00		\$1.93		\$0.00	\$214.57 \$0.00	\$0.00 -\$39.07	\$2,021.45 \$0.00	\$0.00 \$77.01	\$2,021.45 -\$77.01	\$214.57 \$37.14	0	10.61% -48.23%	-	-	Y	1,806.88
MEDICAID MISSOURI	\$32,583.15	\$0.0		\$0.00			\$125.18	\$0.00		\$0.00	\$210.88	\$0.00	\$7,428.59	\$0.00	\$40,633.17	\$0.00	\$40,633.17	\$7,874.91	C	1012070	-	-	Y	32,758.26
MEDICAID MISSISSIPPI	\$0.00	\$0.0		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	-\$148.20	\$0.00	-\$148.20	\$148.20	\$148.20		100.00%	-	-	Υ	
MEDICAID MISSISSIPPI	\$0.00	\$0.0	\$0.00	\$0.00	\$11.92		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$293.11	\$0.00	\$305.03	\$0.00	\$305.03	\$293.11	C	96.09%	11.92	11.92	Υ	-
ACS COMMERCIAL PLANS CONSULT	\$0.00	\$0.0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$35.46	\$0.00	\$35.46	-\$35.46	-\$35.46	-35	0.0070	-	-		-
MEDICAID MONTANA MEDICAID MONTANA	\$0.00 \$12.280.30	\$447.7 \$0.0		\$95.70 \$0.00	\$0.00 \$83.65	40	\$0.00	\$34.13 \$0.00	\$0.00 \$0.00	\$22.35	\$0.00	\$19.96 \$0.00	\$0.00 \$202.91	\$248.85 \$0.00	\$0.00 \$12.566.86	\$923.05 \$0.00	-\$923.05 \$12,566.86	-\$325.29 \$202.91	-325		-	-	Y	(597.76) 12,363.95
MEDICAID MONTANA	\$12,280.30	\$0.0		\$0.00		\$0.00	\$60.51	\$0.00		\$0.00	\$109.04	\$0.00	\$202.91	\$0.00	\$12,500.00	\$0.00	\$12,566.66	\$202.91		75.49%	335.15	335.15	Y	12,363.95
MEDICAID N CAROLINA	\$0.00	\$1,251.5	6 \$0.00	\$386.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.34	\$0.00	\$3,769.25	-\$3,769.25	-\$2,131.34	-2,131		-	-	Y	(1,637.91)
NC TRACKS	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$2,460.43	\$0.00	\$2,460.43	-\$2,460.43	-\$2,460.43	-2,460		-	-		-
MEDICAID NEW JERSEY	\$0.00	\$233.0	1 \$0.00	-\$1,231.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.96	\$0.00	-\$968.09	\$968.09	-\$29.96	-30	0.00%	-	-	Υ	998.05
MEDICAID NEWJERSEY	\$861.55	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.97	\$0.00	\$904.52	\$0.00	\$904.52	\$42.97	C	4.75%	-	-	Υ	861.55
MEDICAID W VIRGINIA	\$0.00	\$0.0		\$0.00			\$0.00	\$0.00				\$0.00	\$0.00	\$60.15	\$0.00	\$60.15	-\$60.15	-\$60.15	-60	0.00%	-	-	Υ	-
MEDICAID NEW MEXICO	\$0.00	\$0.0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$20.64	\$0.00	\$0.00	\$0.00	\$20.64	-\$20.64	-\$20.64	-21		-	-	Υ	-
NEWMEXICOMEDICAID MEDICAID NEVADA	\$0.00 \$0.00	\$0.0 \$276.2		\$0.00 \$1,089.77	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$83.41	\$0.00 \$0.00		\$0.00	\$0.00 \$0.00	\$183.14 \$0.00	\$0.00 \$40.65	\$183.14 \$0.00	\$0.00 \$4,574.78	\$183.14 -\$4,574.78	\$183.14 -\$124.06	0		-	-	Y	- (4.450.70)
NEVADAMEDICAID	\$9.664.35	\$276.2		\$1,089.77			\$39.14	\$83.41			\$0.00	\$0.00	\$642.97	\$40.65	\$10,518.52	\$4,574.78	\$10,518.52	-\$124.06 \$682.11	-124	6.48%	-	-	Y	(4,450.72) 9,836.41
PERSONAL CHECKS	\$0.00	\$0.0	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.94	\$0.00	-\$14.94	\$14.94	\$14.94	Č	100.00%	-	-		
MARYLAND AIDS DRUG ASSIST PR	\$0.00	\$6,160.9	2 \$0.00	\$101.81	\$0.00	\$3.35	\$0.00	\$2,326.70	\$0.00	\$100.85	\$0.00	\$22.79	\$0.00	\$320.12	\$0.00	\$9,036.54	-\$9,036.54	-\$2,770.46	-2,770	0.00%	-	-		-
NEW YORK MEDICAID	\$0.00	\$62.3		\$93.73	\$0.00		\$0.00	\$26.71	\$0.00	\$247.62		\$6,261.41	\$0.00	\$46,571.25	\$0.00	\$55,425.78	-\$55,425.78	-\$53,106.99	-53,107	0.00%	-	-	Υ	(2,318.79)
MEDICAIDNEWYORKUNITEDHL TH	\$41,046.71	\$0.0	\$195.58	\$0.00	\$152.84	\$0.00	\$596.93	\$0.00	\$22.22	\$0.00	\$436.02	\$0.00	\$60,013.67	\$0.00	\$102,463.97	\$0.00	\$102,463.97	\$61,068.84	C	59.60%	41,395.13	41,395.13	Υ	-
OHIOMED-CHILDW/HANDICAPS	\$2,197.28	\$0.0	\$805.87	\$0.00	\$1.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.91	\$0.00	\$3,700.63	\$0.00	\$3,700.63	\$695.91	C	18.81%	-	-		-
MEDICAID OHIO	\$0.00	\$0.0		\$211.65	\$0.00	\$8.23	\$0.00	\$323.40	\$0.00		\$0.00	\$0.00		\$1,494.92	\$0.00	\$2,279.53	-\$2,279.53	-\$2,059.65	-2,060		-	-	Υ	(219.88)
MEDICAID OHIO	\$13,730.46	\$0.0	-	\$0.00		\$0.00	\$10.21	\$0.00		\$0.00	\$0.00	\$0.00	\$1,341.06	\$0.00	\$18,307.51	\$0.00	\$18,307.51	\$1,351.27	C	7.38%	-	-	Υ	16,956.24
MEDICAID OKLAHOMA MEDICAID OKLAHOMA	\$0.00 \$13.900.99	\$6,135.4 \$0.0	1 \$0.00 0 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$14.75	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$994.94	-\$329.33 \$0.00	\$0.00 \$14.910.68	\$5,806.08 \$0.00	-\$5,806.08 \$14,910.68	\$329.33 \$1,009.69		-5.67% 6.77%	-	-	Y	(6,135.41) 13,900.99
MEDONE	\$0.00	\$14.0		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	-\$14.00	\$0.00		0.00%	-	-		13,900.99
MUTUAL OF OMAHA	\$0.00	\$0.0		\$0.00			\$0.00	\$12.61			\$0.00	\$0.00	\$0.00	\$42.30	\$0.00	\$54.91	-\$54.91	-\$54.91	-55	0.00,0	-	-		-
MEDICAID OREGON	\$0.00	\$0.0		\$0.00			\$0.00	\$0.00				\$0.00	\$0.00	\$11,115.99	\$0.00	\$11,115.99	-\$11,115.99	-\$11,115.99	-11,116		-	-	Υ	-
MEDICAID PENNSYLVANIA	\$0.00 \$0.00	\$0.0 \$0.0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$21,416.65 \$0.00	\$0.00 \$5.81	\$21,416.65 \$0.00	\$0.00 \$5.81	\$21,416.65 -\$5.81	\$21,416.65 -\$5.81	C	100.00%	-	-	Υ	-
MEDICAID PENNSYLVANIA	\$9,102.96	\$0.0		\$0.00	\$1,630.76	\$0.00	\$46.32	\$0.00		\$0.00	\$134.05	\$0.00	\$7,746.44	\$0.00	\$19,190.29	\$0.00	\$19,190.29	\$8.029.15	-6	0.00%	-	-	Υ	-
MERIDIAN RX	\$9,102.96	\$476.6		\$11.955.28	\$1,630.76		\$40.32	\$0.00		\$0.00	\$134.05	\$0.00	\$7,746.44	\$175.50	\$19,190.29	\$12.607.44	-\$12.607.44	\$8,029.15 -\$175.50	C		-	-	Υ	11,161.14
MERIDIAN RX MERIDIANRX/NOPLAN	\$34.590.42	\$476.6		\$11,955.28 \$0.00	\$0.00		\$669.02	\$0.00		\$0.00	\$862.01	\$0.00	\$1.419.57	\$175.50 \$0.00	\$39.981.66	\$12,607.44	-\$12,607.44 \$39,981.66	-\$175.50 \$4.252.58	-176 C		-	-		
NATIONALSCRIPTS017639	\$38.62	\$0.0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1.86	\$0.00	\$40.48	\$0.00	\$40.48	\$1.86				_		
MEDICAID S CAROLINA DHHS	\$5,779.41	\$0.0	\$0.00	\$0.00	\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.14	\$0.00	\$5,890.07	\$0.00	\$5,890.07	\$95.14			-	-	_	5,794.93
MEDICAID S DAKOTA	\$0.00	\$1,779.0		\$0.00			\$0.00	\$0.00		\$1,554.28	\$0.00	\$68.36	\$0.00	\$39,407.90	\$0.00	\$42,809.62	-\$42,809.62	-\$41,030.54	-41,031		-	-	Y	(1,779.08)
SOUTHDAKOTAXIX	\$1,969.34	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.64	\$0.00	\$0.00	\$0.00	\$78,440.14	\$0.00	\$82,032.12	\$0.00	\$82,032.12	\$80,062.78	,551	97.60%	1,969.34	1,969.34		-
MEDICINE SHOPPE INTERNATL	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$1.66	-\$1.66	-\$1.66	-2	0.00%	-	-		-
MEDICARE SUPPLEMENT PLAN	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$0.00	\$8.32	-\$8.32	-\$8.32	-8		-	-	Υ	_
MEDICAID MASSACHUSETTS	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.92	\$0.00	\$8.92	-\$8.92	-\$8.92	-9	0.00%	-	-		_
MEDICAID TENNESSEE	\$0.00	\$1,386.0	7 \$0.00	\$7.20	\$0.00	\$4.32	\$0.00	\$0.00	\$0.00	\$6.85	\$0.00	\$0.00	\$0.00	\$1.77	\$0.00	\$1,406.21	-\$1,406.21	-\$8.62	-9	_	-	_	Y	(1,397.59)
MEDTRAKSERVICES	\$26,960.96	\$0.0	\$26,878.94	\$0.00	\$23,818.86	\$0.00	\$103.86	\$0.00	\$161.34	\$0.00	\$11.47	\$0.00	\$1,006.60	\$0.00	\$78,942.03	\$0.00	\$78,942.03	\$1,283.27	-0	1.63%	-	-	-	(1,557.53)
MEDTRAK SERVICES	\$0.00	\$20,040.8	\$0.00	\$0.00	\$0.00	\$24.62	\$0.00	\$568.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$116.90	\$0.00	\$20,516.99	-\$20,516.99	-\$451.49	-451	0.00%	-	-		-
MEDICAID TEXAS	\$0.00	\$0.0		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$14.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.49	-\$14.49	-\$14.49	-14		-	-	Υ	-
MEDICAID TEXAS	\$3,900.93	\$0.0	\$0.00	\$0.00	\$1.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.64	\$0.00	\$4,035.19	\$0.00	\$4,035.19	\$132.64	C	3.29%	-	-	Y	3,902.55

18-23538-shl Doc 5018-10 Filed 08/28/19 Entered 08/28/19 17:15:46 Exhibit 27 Pg 31 of 36

Second Column Second Colum												Pα	31 c	of 36										
Part	AND UNAPPLIED											• •	,											
Part																								
None		s	September	August		July		June		May		April				I	I	L	S2			S3		S4
No.	PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER		POSITIVE ONLY		
Section Sect																		·=					Medi	
Secretary Control of the control of		0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS % of to	tal X-age	X-age		
Marche M	UNITED HEALTHCARE INSURANCE																		******			-		-
Part				******	•	******		******	******		40.00	*****	******		* 1,000		44,	44,	* .,			-	Y	(1,201.63)
No. 1964 Processed Proce		•	******	*.,	-	******		******	******			*****		. ,				40,	. ,			1,502.36	Y	- (60E 66)
Semontane of the property of t		*****				*****	-		******									*******				-	Y	
Secrit Properties 10 10 10 10 10 10 10 10 10 10 10 10 10	VERMONTMEDICAREPARTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.73	\$0.00	\$135.73	\$0.00	\$135.73	\$135.73			_	Y	-
Marie Mari	MEDICAID WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.91	\$0.00	\$148.91	-\$148.91	-\$148.91				-	
Secretary Secret																						+		
March Marc																							Y	
Conting Conting Cont Conting Cont Conting Cont Conting Con																							Y	
Marche Same	MEDICAID W VIRGINIA	\$0.00	-\$3,117.23	\$0.00	\$140.97	\$0.00	\$160.96	\$0.00	\$0.00	\$0.00	\$92.15	\$0.00	\$171.60	\$0.00	\$7,667.35	\$0.00	\$5,115.80	-\$5,115.80	-\$7,931.10	-7,931 0.0	0% -		Y	
Marie Mari																							Y	117,043.67
SECRETARY SECRET																							Y	-
Marie Number Mari																							Y	2,181.28
Company																								
Second Confidence Seco	P																				- / /			
**************************************																					0,0			-
*** Processor Company	G.								****											0 149.7	5% (62.47)	-		-
Secretary 100 541 541 540 540 540 540 540 540 540 540 540 540	PSC- PRESCRIPTIONSAVINGCLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.47	\$0.00	\$1,032.47	\$0.00	\$1,032.47	\$1,032.47	0 100.0	00/	_		_
March Marc	VENTEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.71	\$0.00	\$3.71	-\$3.71	-\$3.71		- / -	-		
\$\text{PMS-PMS-PMS-PMS-PMS-PMS-PMS-PMS-PMS-PMS-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.33	\$0.00	-\$3.33	\$3.33				_		
STREAMSCARE STREAM	INS CAPITAL BC PENNSYLVANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$169.50	\$0.00	-\$169.50	\$169.50	\$169.50	0 11111	- / -			
11.56.0 15.00 15	CTR FOR MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.45	\$0.00	\$17.45	-\$17.45	-\$17.45		- / -	-		
Second Confession	MEDICAID SE	\$1 126 40	\$0.00	\$138.64	\$0.00	\$212.42	\$0.00	\$251.86	\$0.00	\$395.32	\$0.00	\$210.98	\$0.00	\$5 255 27	\$0.00	\$7 590 89	\$0.00	\$7 590 89	\$6 113 43			1 477 46		
Marie Name Same S	RXSAVINGSACCESSCARD/NOP																				-	1,477.40		
SALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.37	\$0.00	-\$8.37	\$8.37	\$8.37			-	Y	
Second Configuration Second Secon																						3.18	Y	-
Second S		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.66	\$0.00	\$12.66	\$0.00	\$12.66						-
**************************************		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.82	\$0.00	-\$0.82	\$0.82	\$0.82	0 100.0	0% -	-		-
MILLERY 500 500 500 500 500 500 500 500 500 50	PATIENT PAY						*****			\$0.00	\$0.00		\$0.00					•		-8 0.0				-
SULLARY SIGN SIGN SIGN SIGN SIGN SIGN SIGN SIGN																				0 103.3	0% (122.40)	-		-
SAME STORE SO																						-		-
PARRICHANNET FEATURE STORM SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOUR																								-
NATE PHARMACEUTICAL SERVY SOLO STATE																								-
PAPEN PAPE																				0 10.1	5% -	-		-
## PROPRIED NOTE 55.00 5100 5100 5100 5100 500 5100 500	NATL PHARMACEUTICAL SERV	\$0.00	\$1,903.70	\$0.00	\$0.00	\$0.00	\$375.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.86	\$0.00	\$3,964.51	-\$3,964.51	-\$1,684.86	-1 685 0.0	0% -	_		_
SECO SETIVE SERVICES OF \$3.40 \$0.0 \$10.6.21 \$0.0 \$10.6.21 \$0.0 \$1.0.0 \$1	NPSPART-DDNPS	\$8,901.03	\$0.00	\$181.32	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.48	\$0.00	\$795.36	\$0.00	\$10,058.19	\$0.00	\$10,058.19	\$825.84			-		
DEAMACHE \$8,103.46 \$50.0	SISCO-SELFINS'DSERVICESCO		\$0.00	\$106.24	\$0.00		\$0.00	\$1,794.02	\$0.00	\$1,883.44			\$0.00	-\$263.77	\$0.00	\$3,506.30	\$0.00	\$3,506.30	\$3,386.20					
NAVITUS HITH SOLUTIONS INC \$0.00 \$1.28.77 \$0.00 \$5.7.84 \$0.00 \$5.00 \$0.00 \$5.0																						120.10		-
UCUCHPOINTAWITUS \$88,809.55\$ \$3.00 \$482,71 \$5.00 \$57.00 \$5.00 \$57.00 \$5.00 \$50.00 \$51.40 \$5.00 \$,				-		-
OFFIGE READY PAPER SOUD SOUD SOUD SOUD SOUD SOUD SOUD SOUD																						-		-
OF US HITH SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD																				-				-
OPUSHEALTHOOUPON \$17,184.32 \$0.00 \$2,779.66 \$0.00 \$5.0																								-
OLD SURETY LIFE INS \$ 50.00 \$																		• • • • • • • • • • • • • • • • • • • •						-
PACE PERNISTIVANIA \$0.00 \$15,377.49 \$0.00 \$168.42 \$0.00 \$0																								
PACEDIOTIC2988 \$88,568.37 \$0.00 \$10,005.00 \$	PACE PENNSYLVANIA																							
PHILADELPHIA AMERICANLIFE 50.00 \$0.0	PACENET PACE0000102286	\$88 566 37				\$155.01	\$0.00	\$277.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849,31	\$0.00	\$100.058.09								
PRIMALTERNATIVES \$0.00 \$																								
PBM PLUIS NETWORK \$ 0.00 \$ 0.0																					0 70	-		
AULTCARERYSAVER \$22,664.35 \$0.00 \$1,406.25 \$0.00																				0		-		
			\$0.00	\$1,406.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$1,874.60	\$0.00	\$25,945.20	\$0.00	\$25,945.20	\$1,874.60	0 7.2	3% -	-		-
	CAREPLUSHEALTHPLAN	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0 0.0	0% -	-		-
	HEALTHREACH	\$285.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.12	\$0.00	\$285.12	\$0.00	0 0.0		-		-

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											Po	132 (of 36										
AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18												,											
													March/Febr										
		September	August		July		June		May		April		uary+					S2				S3	S4
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TDIIE	NET OVER	CREDITS OVER			POSITIVE ONLY	
r DA	CLAIMS	CHECKS	CLAINS	CHECKS	CLAINS	CHECKS	CLAINS	CHECKS	CLAINS	CHECKS	CLAIMS	CHECKS	CLAINS	CILCRO	IOIAL	IOIAL	INOL.	IVET OVER	OKEDITO OVEK				
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	Medi X-age Vlookup	
MEDBENMEDICALBENEFITSCO.	\$1,463.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		\$0.00	\$1,463.07	\$0.00	\$1,463.07	\$0.00	0	0.00%	-	- Y	1,463.07
PHARMACY DATA MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$202.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.28	\$0.00	\$570.73	-\$570.73	-\$465.73	-466	0.00%	-	- '	- 1,100.01
PDMMEDD0435	\$47,306.32	\$0.00	\$3,068.97	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00		\$497.62	\$0.00		\$0.00	\$52,325.12	\$0.00	\$52,325.12	\$1,949.83	0	3.73%	-	-	-
PDMSLIVERBACKRX/MENOMIN EE URX-EVOLUTIONRX	\$1,084.19 \$788.22	\$0.00 \$0.00	\$0.00 \$150.00	\$0.00 \$0.00	\$861.53 \$705.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0		\$0.00 \$0.00	\$1,945.72 \$1,643.41	\$0.00 \$0.00	\$1,945.72 \$1,643.41	\$0.00 \$0.00	0	0.00%	-	-	-
PHSSIMPLESAVERX	\$788.22	\$0.00	\$150.00	\$0.00	\$705.19	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.0		\$0.00	\$1,643.41	\$0.00	\$1,643.41	\$386.62	0	0.00%	-	-	-
NETCARDSYSTEMRXWESTCB	\$21,560.41	\$0.00	\$9,013.75	\$0.00	\$29.29	\$0.00	\$0.61	\$0.00	-\$81.00	\$0.00	-\$45.64	\$0.00	\$3,761.85	\$0.00	\$34,239.27	\$0.00	\$34,239.27	\$3,635.82	0	10.62%	-	-	
PHARMPIXMICRX01	\$69,838.76	\$0.00	\$191.21	\$0.00	\$204.47	\$0.00	\$48.50	\$0.00	\$1,335.77			\$0.00		\$0.00	\$83,572.28	\$0.00	\$83,572.28	\$13,337.84	0	15.96%	-	-	-
PHARMPIX CHANGE STORE	\$0.00 \$0.00	\$24.99 \$0.00	\$0.00 \$0.00	-\$590.36 \$0.00	\$0.00 \$0.00	\$50.46 \$0.00	\$0.00 \$0.00	\$7.98 \$0.00	\$0.00 \$0.00	\$92.96	\$0.00 \$0.00	\$140.5° \$0.00		\$24,200.16 -\$18.62	\$0.00 \$0.00	\$23,926.70 -\$18.62	-\$23,926.70 \$18.62	-\$24,441.61 \$18.62	-24,442 0	0.00%	-	-	
PHOENIX BENNEFITS MANAGEMENT	\$0.00	\$3,009.12	\$0.00	\$968.58	\$0.00	\$0.00	\$0.00	\$16.98	\$0.00	\$0.00	\$0.00	\$0.00		\$6.51	\$0.00	\$4,001.19	-\$4,001.19	-\$23.49	-23	0.00%	-	-	
RAMSELL HOLDING CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0.00%	-	-	-
POMCO OSWEGO BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$27.06	\$0.00	\$27.06	-\$27.06	-\$27.06	-27	0.00%	-	-	-
CHANGE STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		-\$4.99	\$0.00	-\$4.99	\$4.99	\$4.99	0	100.00%	-	-	-
MACALUSO GROUP AGELITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$76.63	\$0.00 \$0.00	\$0.00 \$68.38	\$0.00 \$0.00	\$0.00 \$5.62	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$49.90 \$7,277.25	\$0.00 \$0.00	\$49.90 \$7,277.25	\$49.90 \$7,132.24	0	100.00% 98.01%	145.01	145.01	
FOX-EVERETT,INC.	\$1,735.11	\$0.00	\$1,864.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.56	\$0.00	\$3,714.52	\$0.00	\$3,714.52	\$114.56	0	3.08%	-	-	-
PROCARERXTEAMSTERSFOOD EMP	\$21,516.46	\$0.00	\$8,054.20	\$0.00	\$268.80	\$0.00	\$35.00	\$0.00	\$35.00		\$0.00	\$0.00		\$0.00	\$66,674.84	\$0.00	\$66,674.84	\$36,835.38	0	55.25%	29,839.46	29,839.46	-
PROCARE PBM TRANSAMERICA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$452.11 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5.13 \$0.00	\$0.00 \$0.00	\$0.0		-\$537.93 \$0.00	\$0.00 \$11.05	-\$80.69 \$0.00	\$80.69 \$11.05	\$532.80 \$11.05	0	660.30% 100.00%	(452.11)	-	-
BCBS ALABAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$8.80	\$0.00	\$8.80	-\$8.80	-\$8.80	-9	0.00%	-	-	-
ALABAMABCBS BCBS FLORIDA	\$4,984.38 \$0.00	\$0.00 \$0.00	\$3.85 \$0.00	\$0.00 \$0.00	\$3.70 \$0.00	\$0.00 \$0.00	\$4.70 \$0.00	\$0.00 \$1.461.30	\$5.19 \$0.00	\$0.00	\$6.10 \$0.00	\$0.0		\$0.00 \$1,251.84	\$5,715.35 \$0.00	\$0.00 \$2,713.14	\$5,715.35 -\$2,713.14	\$723.42 -\$2,713.14	-2,713	12.66%	-	-	-
BCBS KANSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.30	\$0.00		\$0.00	\$0.0		\$1,251.64	\$0.00	\$2,713.14	-\$2,713.14	-\$2,713.14	-2,713	0.00%		-	
BCBSOFKANSAS/PRIMETHERA	\$21,221.14	\$0.00	\$42.85	\$0.00	\$16.95	\$0.00	\$17.90	\$0.00	\$17.05	\$0.00	\$19.35	\$0.00	\$465.81	\$0.00	\$21,801.05	\$0.00	\$21,801.05	\$520.11	0	2.39%	-	-	-
BCBS MINNESOTA BCBS MONTANA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$4.35 \$11.65	\$0.00 \$0.00	\$4.35 \$11.65	-\$4.35 -\$11.65	-\$4.35 -\$11.65	-4	0.00%	-	-	-
PTANDBC/BSNDBCS	\$0.00 \$294.73	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 \$1.20	\$0.00	\$0.00 \$1.40		\$0.00 \$1.25	\$0.0		\$11.65 \$0.00	\$0.00 \$903.21	\$11.65 \$0.00	-\$11.65 \$903.21	-\$11.65 \$606.78	-12 0	0.00% 67.18%	296.43	296.43	
BCBS NEBRASKA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$23.29	\$0.00	\$23.29	-\$23.29	-\$23.29	-23	0.00%	-	-	-
BCBSNE/RXNEBRASKA	\$3,976.80	\$0.00	\$147.35	\$0.00	\$2.05	\$0.00	\$1.85	\$0.00	\$1.50		\$2.10	\$0.00		\$0.00	\$4,140.85	\$0.00	\$4,140.85	\$14.65	0	0.35%	-	-	-
PRIMETHERAPEUTICSBCBSNJ	\$10,948.10	\$0.00	\$142.46	\$0.00	\$15.97	\$0.00	\$6.95	\$0.00	\$10.15	\$0.00	\$10.40	\$0.00		\$0.00	\$11,189.23	\$0.00	\$11,189.23	\$82.70	0	0.74%	-	-	-
BC/BSOFNEWMEXICO BCBS OKLAHOMA	\$6,601.83 \$0.00	\$0.00 \$0.00	\$0.50 \$0.00	\$0.00 \$0.00	\$0.35 \$0.00	\$0.00 \$0.00	\$0.40 \$0.00	\$0.00 \$0.00	\$0.35 \$0.00	\$0.00	\$0.45 \$0.00	\$0.0		\$0.00 \$9.98	\$6,602.72 \$0.00	\$0.00 \$9.98	\$6,602.72 -\$9.98	\$0.04 -\$9.98	-10	0.00%	-	-	
OKLAHOMABCBS	\$22,546.63	\$0.00	\$350.00	\$0.00	\$12.20	\$0.00	\$13.20	\$0.00	\$13.15	\$0.00	\$16.25	\$0.00	\$93.28	\$0.00	\$23,044.71	\$0.00	\$23,044.71	\$135.88	0	0.59%	-	-	-
BCBS TEXAS TEXASBC/BS	\$0.00 \$27 971 58	\$0.00 \$0.00	\$0.00 \$75.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.0		\$13.31 \$0.00	\$0.00 \$28.897.00	\$13.31 \$0.00	-\$13.31 \$28.897.00	-\$13.31 \$850.42	-13	0.00% 2.94%	-	-	-
BCBSWYOMING-RXCARE	\$10,895.50	\$0.00	\$130.78	\$0.00	\$288.52	\$0.00	\$7.45	\$0.00	\$8.75	\$0.00	\$8.40	\$0.0		\$0.00	\$12,547.48	\$0.00	\$12,547.48	\$1,232.68	0	9.82%	-		
PHARMGOLD-MINNESOTA	\$98.23	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.30	\$0.00	\$0.55	\$0.00	\$0.45	\$0.0	\$6.04	\$0.00	\$105.97	\$0.00	\$105.97	\$7.34	0	6.93%	-	-	
HORIZON BCBS NEW JERSEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.65	\$0.00	\$6.65	-\$6.65	-\$6.65	-7	0.00%	-	-	_
NPN-RXNEBRASKA	\$16.39	\$0.00	\$0.30		\$0.30	\$0.00	\$0.20	\$0.00	\$0.50		\$0.35	\$0.00		\$0.00	\$18.84	\$0.00	\$18.84	\$1.85	0	9.82%	-	-	-
PREFERREDCARESERVICES/B AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00		\$0.00	\$0.0		\$0.00	\$0.35	\$0.00	\$0.35	\$0.35	0	100.00%	-	-	-
PRIME THERAPEUTICS PRIME THERAPEUTICS	\$0.00 \$0.00	\$11,535.33 \$0.00	\$0.00 \$0.00	\$10,350.91 \$0.00	\$0.00 \$0.00	-\$1,536.28 -\$0.05	\$0.00 \$0.00	\$188.19 \$0.00	\$0.00 \$0.00	-\$0.05 \$0.00	\$0.00 \$0.00	\$6.8		-\$6,824.81 \$0.00	\$0.00 \$0.00	\$13,720.17 -\$0.05	-\$13,720.17 \$0.05	\$6,629.79 \$0.00	0	-48.32% 0.00%	-	-	
PRIMETHERAPEUTICSAD	\$115,307.88	\$0.00	-\$80.62	\$0.00	\$182.34	\$0.00	\$38.40	\$0.00	\$42.25	\$0.00	\$47.20	\$0.00	\$3,117.42	\$0.00	\$118,654.87	\$0.00	\$118,654.87	\$3,245.27	0	2.74%	-	-	_
REGENCERXBCBS/NOPLAN	\$11,118.31	\$0.00	\$3.40	\$0.00	\$3.12	\$0.00	\$3,041.56	\$0.00	\$2.65	\$0.00	\$3.05	\$0.0	\$724.38	\$0.00	\$14,896.47	\$0.00	\$14,896.47	\$3,771.64	0	25.32%	-	-	-
ABARCAHEALTHPHARMACYNT WK	\$318,967.26	\$0.00	\$22,399.81	\$0.00	\$9,111.87	\$0.00	\$12,591.75	\$0.00	\$5,336.70	\$0.00	-\$145.85	\$0.00		\$0.00	\$388,672.57	\$0.00	\$388,672.57	\$38,193.63	0	9.83%	-	-	-
DAKOTACARE/DAKOTASCRIPT	\$42,518.35	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$43,150.35	\$0.00	\$43,150.35	\$622.00	0	1.44%	-	-	-
INNOVIANT/SXC01960000	\$171,200.27	\$0.00	\$443.71	\$0.00	\$30.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.15	\$0.00		\$0.00	\$176,710.85	\$0.00	\$176,710.85	\$5,036.23	0	2.85%	-	-	-
OPTUMRX/NOPLAN OPTUM RX	\$285,131.27 \$0.00	\$0.00 \$579,790.16	\$1,596.21 \$0.00	\$0.00 \$13,148.35	\$2,514.53 \$0.00	\$0.00 \$1,390.50	\$774.43 \$0.00	\$0.00 \$2,244.26	\$25.71 \$0.00		-\$33.13 \$0.00	\$0.00 \$820.60		\$0.00 -\$7,287.19	\$297,500.27 \$0.00	\$0.00 \$590,934.28	\$297,500.27 -\$590,934.28	\$8,258.26 \$3,394.73	0	2.78% -0.57%	-	-	
PACIFICAREOFCALIFORNIA	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.0		\$0.00	\$256.26	\$0.00	\$256.26	\$250.98	0	97.94%	5.28	5.28	
PACIFICAREOFOKLAHOMA8888	\$817,652.72	\$0.00	-\$268.90	\$0.00	\$4,624.76	\$0.00	\$1,001.22	\$0.00	-\$66.86	\$0.00	\$771.34	\$0.00	\$21,216.50	\$0.00	\$844,930.78	\$0.00	\$844,930.78	\$22,922.20	0	2.71%	-	-	
PSN- PRESCRIPTSOLUTION8500	\$305,427.79	\$0.00	-\$2.85	\$0.00	\$1,598.32	\$0.00	\$0.17	\$0.00	-\$578.03	\$0.00	-\$307.58	\$0.00	\$3,255.94	\$0.00	\$309,393.76	\$0.00	\$309,393.76	\$2,370.50					
PHYSICIANS MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$3.33	\$0.00	\$3.33	-\$3.33	-\$3.33	-3	0.77%	-	-	
GIGENING MOTORE	\$0.00	30.00	φU.UU	\$0.00	φ0.00	\$0.00	\$0.00	\$0.00	φU.UU	30.00	90.00	φU.UI	90.00	90.03	90.00	φυ.33	-\$3.33	-93.33	-3	0.00%	-	-	- 1

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											Po	133 (of 36										
AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18											- 9	,											
7.0 0. 00/01/10													March/Febr										
		September	August		July		June		May		April		uary+					S2				S3	S4
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TOLIE	NET OVER	CREDITS OVER		PC	OSITIVE ONLY	
r DA	CLAINS	CITECKS	CLAINS	CHECKS	CLAINS	CILCRO	CLAINS	CILCRO	CLAINS	CHECKS	CLAINS	CHECKS	CLAINS	CHECKS	TOTAL	TOTAL	INOL.	NETOVEK	SILEDITO OVEIX		10		
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age Vlookup	
REGENCE BLUE SHIELD WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$21.65	\$0.00	\$21.65	-\$21.65	-\$21.65	-22	0.00%	-	-	
PAPER AETNA-AETNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.66	\$0.00	-\$3.66	\$3.66	\$3.66	0	100.00%	-	-	-
DELTAHEALTHCARE	\$320.69	\$0.00	\$226.89	\$0.00	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$1,032.49	\$0.00	\$1,032.49	\$479.69	0	46.46%	-	-	-
ENVISIONCAREBCAID	\$128,211.40	\$0.00	\$44,273.83	-\$4.67	\$1,133.97	\$0.00	\$154.43	\$0.00	\$177.75	\$0.00	\$168.95	\$0.00		\$0.00	\$176,793.44	-\$4.67	\$176,798.11	\$3,174.24	0	1.80%	-	-	-
RX OPTIONS INC ENVISIONRXOPTIONAE02	\$0.00 \$331,384.78	\$15,262.58 \$0.00	\$0.00 \$1,374.45	\$2,552.29 \$4.33	\$0.00 \$9,817.45	-\$47.34 \$0.00	\$0.00 \$373.89	-\$3.50 \$0.00	\$0.00 \$371.18	\$263.15	\$0.00 \$276.11	\$269.02 \$0.00		-\$10,657.94 \$0.00	\$0.00 \$349,040.98	\$7,638.26 \$4.33	-\$7,638.26 \$349,036.65	\$10,129.27 \$6,464.30	0	-132.61%	-	-	-
CVS610591ADV	\$7,719.12	\$0.00	\$0.00	\$0.00	\$3.29	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$11.645.77	\$0.00	\$11.645.77	\$3,923,36	0	1.85%	-	-	-
RESTAT RESTAT	\$7,719.12	\$0.00	\$0.00	\$0.00	\$3.29	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		-\$1,216.41	\$11,645.77	\$0.00 -\$1,216.41	\$11,645.77	\$3,923.36	0	100.00%	-	-	
WPS MEDICARE PRESC DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$44.09	\$0.00	\$44.09	-\$44.09	-\$44.09	-44	0.00%	-	- Y	
PLAN AMERIKIND-	-\$5,931.62	\$0.00	\$60.34	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$2,026.71	\$0.00	-\$3,834.57	\$0.00	-\$3,834.57	\$2,036.65	-44			- 1	
BUTLERWORKCOMP IMMEDIATEPHARM.SERVICES	\$96.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$96.04	\$0.00	\$96.04	\$0.00	0	-53.11%	-		
RESTAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$3,338.52	\$0.00	\$3,338.52	-\$3,338.52	-\$3,338.52	-3,339	0.00%	-	-	-
RESTATPBMOUTCOMERESOU	\$14,196.77	\$0.00	\$1,749.42	\$0.00	\$490.56	\$0.00	-\$421.90	\$0.00	\$52.06	\$0.00	\$34.09	\$0.00		\$3,338.52	\$18,245.67	\$3,338.52	-\$3,338.52 \$18,245.67	-\$3,338.52 \$1,808.92	-3,339		-	-	
RCES SIMUSA	\$68.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$68.34	\$0.00	\$68.34	\$0.00	0	9.91%	-	-	-
HEALTHCAREHIGHWAYS	\$13.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$60.29	\$0.00	\$60.29	\$47.20	0	78.29%		12.00	
SCRIPTCARE INC	\$0.00	\$5,140.18	\$0.00	-\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$67.80	\$0.00	\$5,198.98	-\$5,198.98	-\$67.80	-68	0.00%	13.09	13.09	
SCRIPTCARE9999	\$14,654.23	\$0.00	\$1,498.16	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$16,688.73	\$0.00	\$16,688.73	\$536.34	-00	3.21%	-	-	-
DIRECTCLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.76	\$0.00	\$12.76	-\$12.76	-\$12.76	-13	0.00%	-	-	-
SCRIPTCLAIMS/NOPLAN	-\$95.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.62	\$0.00	-\$85.54	\$0.00	-\$85.54	\$9.62	0	-11.25%	-	-	-
SERVRX1	\$6,925.77	\$0.00	\$5,187.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.05	\$0.00	\$18.30	\$0.00	\$100.27	\$0.00	\$12,241.42	\$0.00	\$12,241.42	\$128.62	0	1.05%	-	-	-
STATE FARM AUTO INS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$3.33	-\$3.33	-\$3.33	-3	0.00%	-	-	-
SCRIPTGUIDERXPROCARE	\$7,478.01	\$0.00	\$5,761.20	\$0.00	\$4,556.41	\$0.00	\$3,042.19	\$0.00	\$1,170.42	\$0.00	\$0.00	\$0.00	\$3,046.35	\$0.00	\$25,054.58	\$0.00	\$25,054.58	\$7,258.96	0	28.97%	-	-	-
SCRIPTGUIDE RX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.09	\$0.00	\$85.39	\$0.00	\$134.74	-\$134.74	-\$131.48	-131	0.00%	-	-	-
STANDARD LIFE&ACC INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.29	\$0.00	\$14.29	-\$14.29	-\$14.29	-14	0.00%	-	-	-
PREMIERPHARMACYPLANS	\$3.85	\$0.00	\$140.10	\$0.00	\$78.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.13	\$0.00	\$233.75	\$0.00	\$233.75	\$11.13	0	4.76%	-	-	-
MIM/AMERICANBUILDINGMAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.26	\$0.00	\$202.26	\$0.00	\$202.26	\$202.26	0	100.00%	-	-	
SOUTHERNSCRIPTSNETWORK	\$1,694.33	\$0.00	\$78.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.66	\$0.00	\$2,311.90	\$0.00	\$2,311.90	\$538.66	0	23.30%	-	-	
SOUTHERN SCRIPTS	\$0.00	\$1,278.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	2 \$0.00	\$1,266.25	\$0.00	\$2,549.24	-\$2,549.24	-\$1,270.27	-1,270	0.00%	-	-	
SOLO SOLIDARITY OF LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.53	\$0.00	\$7.53	-\$7.53	-\$7.53	-8	0.00%	_	-	
SIMPLE SAVERX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.50	\$0.00	\$273.50	-\$273.50	-\$273.50	-274	0.00%	-		-
HIGHMARK BCBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.22	\$0.00	\$2.22	-\$2.22	-\$2.22	-2	0.00%	-	-	-
NAVITUS HLTH SOLUTIONS INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$161.59	\$0.00	-\$161.59	\$161.59	\$161.59	0	100.00%	-	-	-
PERSONAL CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$856.67	\$0.00	\$856.67	-\$856.67	-\$856.67	-857	0.00%	-	-	-
HORIZON BCBS OF NJ FEP POS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.27	\$0.00	\$30.27	-\$30.27	-\$30.27	-30	0.00%	-	-	-
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$9.42	\$0.00	\$9.42	-\$9.42	-\$9.42	-9	0.00%	-	-	-
SAVRX PRESCRIPTION DRUG CAR	\$0.00	\$21.72	\$0.00	\$25.98	\$0.00	-\$0.60	\$0.00	-\$0.42	\$0.00	-\$0.39	\$0.00	-\$0.57	\$0.00	\$615.95	\$0.00	\$661.67	-\$661.67	-\$614.57	645	0.000/	_	_	
SAVRX PRESCRIPTION DRUG	\$27 694 94	\$0.00	\$10.06	\$0.00	\$9.30	\$0.00	\$9.21	\$0.00	\$10.08	\$0.00	\$11.17	\$0.00	\$1,181.86	\$0.00	\$28,926.62	\$0.00	\$28 926 62	\$1,212.32	-615	0.00%	-	-	
CAR	421,004.04	\$0.00	\$10.00	\$0.00	ψ3.50	\$0.00	45.2 1	40.00	\$10.00	\$0.00	¥11.11	φυ.υ.	\$1,101.50	\$0.00	\$20,020.02	\$0.00	\$20,020.02	ψ1,E12.02	0	4.19%	-	-	-
ABARCA HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.59	\$0.00	\$165.59	-\$165.59	-\$165.59	-166	0.00%	-	-	-
APSDISCOUNTRX	\$60.92	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$60.92	\$0.00	\$60.92	\$0.00	0	0.00%	-	-	-
BC/BSOFARIZONA	\$4,742.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.61	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$4,750.19	\$0.00	\$4,750.19	\$7.91	0	0.17%	-	-	-
REGENCEBC/BSOFUTAH	\$199.96	\$0.00	\$0.45	\$0.00	\$0.30	\$0.00	\$0.45	\$0.00	\$0.45		\$0.40	\$0.00		\$0.00	\$202.56	\$0.00	\$202.56	\$1.85	0	0.91%	-	-	-
CATAMARAN CATALYSTRXPHCYBENEFITS	\$0.00 \$25,281.50	\$17,287.76 \$0.00	\$0.00 -\$326.53	\$1,405.03 \$0.00	\$0.00 \$29.88	\$826.26 \$0.00	\$0.00 \$1,536.39	\$27.67 \$0.00	\$0.00 \$28.05	-\$830.84 5 \$0.00	\$0.00 -\$36.42	\$2,529.27		-\$2,259.75 \$0.00	\$0.00 \$28,146.37	\$18,985.40 \$0.00	-\$18,985.40 \$28,146.37	\$533.65 \$3,161.52	0	-2.81%	-	-	
SERVE YOU CUSTOM				\$0.00										\$0.00 -\$933.40		-\$857.19			0	11.23%	-	-	-
PRESCRTN MG	\$0.00	\$0.00	\$0.00		\$0.00	\$76.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$857.19	\$933.40	0	108.89%	(76.21)	-	-
WELLCARE COMPLETE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$3.33	\$0.00	\$3.33	-\$3.33	-\$3.33	-3	0.00%	-	-	- 7
HAP PLAN NOT SPECIFIED	\$30,312.15	\$0.00	-\$14.33	\$0.00	-\$571.80	\$0.00	-\$14.13	\$0.00	\$5.73	\$0.00	\$2.55	\$0.00		\$0.00	\$33,067.00	\$0.00	\$33,067.00	\$3,340.98	0	10.10%	-	-	-
HOSPISCRIPTAVISTA	\$1,341.36	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,370.37	\$0.00	\$1,370.37	\$29.01	0	2.12%	-	-	-
INTERCHANGE NMHC RX GRP HLTH	\$0.00	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$1.22	-\$1.22	\$0.00	0	0.00%	-	-	-
LDI PHARMACY BENEFITS MGMT	\$0.00	\$0.00	\$0.00	\$150.12	\$0.00	\$135.89	\$0.00	\$0.00	\$0.00		\$0.00	\$174.05		\$1,402.25	\$0.00	\$1,949.40	-\$1,949.40	-\$1,663.39	-1,663	0.00%	-	-	-
LDIPHARMACYBENEFITMGMT	\$39,026.31	\$0.00	\$25,299.18	\$0.00	-\$5.39	\$0.00	\$0.00	\$0.00	\$168.68	\$0.00	\$358.93	\$0.00	\$2,839.93	\$0.00	\$67,687.64	\$0.00	\$67,687.64	\$3,367.54	0	4.98%	-	-	-
MC21 PCN ACAA	\$0.00	\$91,857.01	\$0.00	\$1,805.66	\$0.00	\$80.14	\$0.00	\$30.07	\$0.00	\$17.13	\$0.00	\$124.37		-\$18,466.48	\$0.00	\$75,447.90	-\$75,447.90	\$18,294.91	0	-24.25%	-		-
MEDICAID GEORGIA	\$0.00	\$213.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.65	\$0.00	\$3.33	\$0.00	\$228.97	-\$228.97	-\$14.98	-15	0.00%	-	- Y	(213.99)

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AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18												, •=•											
A3 OF 09/01/16																							
		September	August		July		June		May		April		March/Febr uary+		,	,		S2				S3	S4
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TOUE	NET OVER	CREDITS OVER		ь	OSITIVE ONLY	
PDX	CLAIWS	CHECKS	CLAIMS	CHECKS	CLAINS	CHECKS	CLAINS	CHECKS	CLAINS	CHECKS	CLAINS	CHECKS	CLAIMS	CHECKS	IOIAL	IUIAL	IRUE	NET OVER	CREDITS OVER		r	OSITIVE ONLY	
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age Vlookup	
MEDICAID INDIANA	\$0.00	\$12.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.07	\$0.00	\$17.18	\$0.00	-\$272.15	\$0.00	-\$284.14	\$284.14	\$297.04	0	104.54%	(12.90)	- Y	-
SISCO EAST MOLINE METAL PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.38	\$0.00	\$56.38	-\$56.38	-\$56.38	-56	0.00%	-	-	-
MSO OF PUERTO RICO (MSO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.77	\$0.00	\$14.77	-\$14.77	-\$14.77	-15	0.00%	-	-	-
NMH- MIDDOUGHCONSULTING,INC	\$136,687.94	\$0.00	\$1,048.75	\$0.00	\$22.76	\$0.00	\$10.87	\$0.00	\$17.50	\$0.00	\$0.00	\$0.00	-\$4,764.35	\$0.00	\$133,023.47	\$0.00	\$133,023.47	-\$4,735.98	-4,736	0.00%		-	-
NETCARD SYSTEMS	\$0.00	\$13,687.59	\$0.00		\$0.00	\$14.12	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.45	\$0.00	\$14,012.13	-\$14,012.13	-\$273.45	-273	0.00%	-	-	-
OPTUM RX OHIOWC-STATE	\$0.00 \$3,707.25	\$412.29 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$5,824.11	-\$45.14 \$0.00	\$0.00 \$9,531.36	\$367.15 \$0.00	-\$367.15 \$9,531.36	\$45.14 \$5,824.11	0	-12.29%	-	-	-
PBM-ELDERHEALTHHMO,INC.	\$3,707.25 \$12,147.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,824.11 \$0.00	\$0.00	\$9,531.36 \$12,147.35	\$0.00	\$9,531.36 \$12,147.35	\$5,824.11	Ü	61.10%	3,707.25	3,707.25	-
			\$2.00																0	0.00%	-	-	-
PRESBYTERIANHLTHPLANPHP CC	\$1,320.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.30	\$0.00	\$1,345.09	\$0.00	\$1,345.09	\$24.30	0	1.81%	-	-	-
PHARMACYPRO.OK/MAXCARE	\$858.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.34	\$0.00	\$1,554.30	\$0.00	\$1,554.30	\$695.34	0	44.74%	-	-	-
SERVE YOU CUSTOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.37	\$0.00	-\$25.37	\$25.37	\$25.37	0	100.00%	-	-	-
PRESCRTN MG SUI-AUTOOWNERSINSURANCE	\$3,528.27	\$0.00	\$3,459.21	\$0.00	\$256.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.15	\$0.00	\$7,238.48	\$0.00	\$7,238.48	-\$5.15					
SHOPKO EXCLUSIVES	\$0.00	\$0.00		\$0.00	***	\$0.00	\$0.00	\$0.00		20.00	\$0.00	\$0.00	\$0.00	-\$0.21	\$0.00	-\$0.21	\$0.21	\$0.21	-5	0.00%	-	-	-
SXC-GADEPTOFCOMMUNHLTH	\$25.877.10	\$0.00	\$0.00 \$567.27	\$0.00	\$0.00 -\$16.49	\$0.00	\$563.06	\$0.00	\$0.00 \$347.84	\$0.00 \$0.00	-\$56.76	\$0.00		-\$0.21 \$0.00	\$40.355.93	-\$0.21 \$0.00	\$0.21 \$40.355.93	\$13.928.05	Ü	100.00%	-	-	-
	4	*****	******	*****	******		*******	*****	•		******	*****	4.0,0.00	*****	*,	*****	***************************************	*,-	0	34.51%	-	-	- '
TRIPLE S	\$0.00	\$859.91	\$0.00			\$0.00	\$0.00		\$0.00			\$0.00		-\$4,419.08	\$0.00	-\$3,559.17	\$3,559.17	\$4,419.08	0	124.16%	(859.91)	-	-
TLSBRISTOL-MYERSSQUIBB	\$273,460.96	\$0.00	\$40,770.72	\$0.00	\$1,549.72	\$0.00	\$1,978.69	\$0.00	\$112.02	\$0.00	\$1,364.05	\$0.00	\$22,979.10	\$0.00	\$342,215.26	\$0.00	\$342,215.26	\$26,433.86	0	7.72%	-	-	- !
TENNCAREPHARMACYMAGELL AN	\$3,315.56	\$0.00	\$0.00	\$0.00	\$5.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.48	\$0.00	\$2,471.60	\$0.00	\$5,773.84	\$0.00	\$5,773.84	\$2,453.12	0	42.49%	-	-	-
CARRIER/PLAN NOT FOUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.19	\$0.00	\$53.19	-\$53.19	-\$53.19	-53	0.00%	-	-	-
WHI-HEALTHINITIATIVES	\$10,431.27	\$0.00	\$0.00	\$0.00	\$8.08	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$10,592.62	\$0.00	\$10,592.62	\$153.27	0	1.45%	-	-	-
TENNCARE CROSSOVER CLAIMS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.85		\$429.31	\$0.00	\$436.16	-\$436.16	-\$436.16	-436	0.00%	-	-	-
CLAIMS THE LOOMIS COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00	\$9.99	-\$9.99	-\$9.99	-10	0.00%	-	-	-
TRIPLE S	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$336.96	\$0.00	\$336.96	-\$336.96	-\$336.96	-337	0.00%	-	-	-
THIRDPARTYSOLUTION TMESYS INC	\$14,339.35 \$0.00	\$0.00 \$761.82	\$6,343.47 \$0.00		\$15.52 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.06 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$40.26 \$0.00	\$0.00 \$186.15	\$20,738.66 \$0.00	\$0.00 \$947.97	\$20,738.66 -\$947.97	\$40.32 -\$186.15	-186	0.19%	-	-	-
TMESYS INC	\$15,111.31	\$761.62	\$0.00			\$0.00	\$2.83		\$0.00			\$0.00		\$100.15	\$16,657.65	\$947.97	\$16,657.65	\$1,546.34	-100	9.28%	-	-	
UNITED AMERICAN INS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.03	\$0.00	\$45.03	-\$45.03	-\$45.03	-45	0.00%	-	-	
AARP HLTHCARE OPTS PAPER	\$0.00	\$140.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$456.86	\$0.00	\$600.25	-\$600.25	-\$460.19	-460	0.00%	-	-	
CORESOURCE	\$0.00	\$0.00	\$0.00	\$3.41	\$0.00	\$0.00	\$0.00	\$9.98	\$0.00	\$37.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.35	-\$51.35	-\$47.94	-48	0.00%	-	-	
CARESOURCE	\$0.00	\$0.00	\$0.00		\$0.00	\$295.96	\$0.00	\$8.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.62	-\$471.62	-\$8.32	-8	0.00%	-	-	-
EQUITABLE LIFE & CASUALTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$1.94	-\$1.94	-\$1.94	-2	0.00%	-	-	- !
HEALTH CHOICE OXFORD HITH INS INC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$13.32 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.24	-\$49.24	-\$13.32 -\$130.00	-13	0.00%	-	-	-
UNITED HLTH INS INC	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00 \$36.66	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$12.79	\$0.00 \$0.00	\$0.00 \$11.48	\$0.00 \$0.00	\$130.00 \$56.64	\$0.00 \$0.00	\$130.00 \$168.41	-\$130.00 -\$168.41	-\$130.00 -\$120.79	-130	0.00%	-	-	-
WISCONSIN UNITED HEALTHCARE	\$0.00	\$344.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$276.61	\$0.00	\$892.11	-\$892.11	-\$426.61	-121	0.00%	-	-	-
INSURANCE UNITED MEDICAL RESOURCES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$256.44	\$0.00	\$0.00	\$0.00	\$24.96	\$0.00	\$0.00	\$0.00	\$651.54	-\$651.54	-\$281.40	-427	0.00%	-	-	-
CHANGE STORE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$1.18	\$0.00	-\$1.18	\$1.18	\$1.18	-281	0.00%	-	-	-
UNICARE HEALTH INS CO TX	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$8.32	\$0.00	\$0.00	\$0.00	\$0.00		-\$1.18 \$0.00	\$0.00	-\$1.18 \$8.32	\$1.18 -\$8.32	\$1.18 -\$8.32	0	0.00%	-	-	-
UNITED OF OMAHA LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$3.33	-\$3.33	-\$3.33	-8	0.00%			-
CO US SCRIPT LLC	\$0.00	\$88.87	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$12.79	\$0.00	-\$2,203.97	\$0.00	-\$2,102.31	\$2,102.31	\$2,191.18	-3 n	104.23%	(88.87)	-	-
USSCRIPT,LLC	\$66.55	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$2,343.01	\$0.00	\$2,409.56	\$0.00	\$2,409.56	\$2,343.01	0	97.24%	66.55	66.55	
VENTEGRA/NOPLAN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$37.86	\$0.00	\$37.86	\$0.00	\$37.86	\$37.86	0	100.00%	-	-	-
VENTEGRA VALUSCRIPT	\$0.00 \$60.35	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$565.84 \$0.00	\$0.00 \$0.70	\$0.00 \$0.00	\$0.00 \$0.35		\$0.00 \$0.35	\$0.00 \$0.00	\$0.00 \$2.45	\$0.00 \$0.00	\$0.00 \$64.20	\$0.00 \$0.00	\$0.00 \$64.20	\$0.00 \$3.85	0	0.00% 6.00%	-	-	-
VALUSCRIPT MEDICAID KENTUCKY	\$60.35 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.35 \$0.00	\$0.00	\$0.35 \$0.00	\$0.00	\$2.45 \$0.00	\$8.37	\$64.20 \$0.00	\$0.00	\$64.20 -\$8.37	\$3.85 -\$8.37	-8	0.00%	-	- Y	-
WELLCARE OF KENTUCKY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00		\$22.43	\$0.00	\$26.31	-\$26.31	-\$24.37	-24	0.00%	-		
WELLCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.35	\$0.00	\$2.35	-\$2.35	-\$2.35	-24	0.00%	-	-	
WELLCARE HEALTH PLANS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19	-\$4.19	-\$4.19	-4	0.00%	-	-	
NJ WHP HLTH INITIATIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	******	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.98	\$0.00	\$63.98	-\$63.98	-\$63.98	-64	0.00%	-	-	-
WELLCAREMEDICAID	\$212.97	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	******	\$0.00	\$0.00	\$0.00	\$0.00	*****	\$0.00	\$212.97	\$0.00	\$212.97	\$0.00	0	0.00%	-	- Y	212.97
WASHINGTON NATL INS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.28	\$0.00	\$0.28	-\$0.28	-\$0.28	0	0.00%	-	-	-
WELLCARE HEALTH PLANS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.84	\$0.00	\$48.84	-\$48.84	-\$48.84	-49	0.00%	-	-	-

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											Po	<u> </u>	f 36										
AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18											- 2												
													March/Febr		ļ	ļ	ļ						
		September	August		July		June		May		April		uary+					S2				S3	S4
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER			POSITIVE ONLY	L
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	Medi X-age Vlookup]
WISCONSIN PHYSICIANS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.13	\$0.00	\$25.13	-\$25.13	-\$25.13	-25	0.00%	-	-	-
TRICARE ALL REGIONS PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.28	\$0.00	\$0.00	\$0.00	\$12.87	\$0.00	\$175.27	\$0.00	\$194.42	-\$194.42	-\$194.42	-194	0.00%		-	-
EXCELLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.98	\$0.00	\$14.98	-\$14.98	-\$14.98	-15	0.00%	-	-	-
OHANA HEALTH PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.69	\$0.00	\$23.69	-\$23.69	-\$23.69	-24	0.00%	-	-	-
PERSONAL CHECKS	\$0.00	\$0.00	\$0.00	\$5,786.20	\$0.00	\$1,738.26	\$0.00	\$416.78	\$0.00	\$0.00	\$0.00	\$60.38	\$0.00	\$15,224.21	\$0.00	\$23,225.83	-\$23,225.83	-\$15,701.37	-15,701	0.00%	-	-	-
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$643.47	\$0.00	\$643.47	\$0.00	\$643.47	\$643.47	0	100.00%	-	- Y	-
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.17	\$0.00	\$137.17	\$0.00	\$137.17	\$137.17	0	100.00%	-	- Y	-
	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$344.43	\$0.00	\$344.43	\$0.00	\$344.43	\$344.43	0	100.00%	-	- Y	-
	-\$863.07	\$0.00	\$91.39			\$0.00	\$276.64		\$8.11		\$13.08	\$0.00	\$5,916.56	\$0.00	\$5,079.13	\$0.00	\$5,079.13	\$6,214.39	0	122.35%	(1,135.26)	- Y	-
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.15	\$0.00	\$398.15	\$0.00	\$398.15	\$398.15	0	100.00%	-	- Y	
TOTAL	11,632,248	1,318,012	474,228	135,891	110,620	38,958	78,957	18,551	56,502	21,583	52,271	55,461	2,147,410	248,982	14,552,236	1,837,440	12,714,796	1,990,561	-488,860			992,561.98	526,970.91
SHIFT TTL	11.632.248	1.318.012	474.228	135.891	110.620	38.958	78.957	18.551	56.502	21.583	52.271	55.461	2.147.410	248.982	14.552.236	1.837.440	12.714.796	1.990.561					
Note: All significant	11,032,240	1,010,012	714,220	133,031	110,020	50,330	13,337	10,551	50,302	21,303	02,211	55,401	2,147,410	240,302	14,002,230	1,007,440	12,714,730	1,000,001					
amounts are in the correct aging group.																							

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Tracking Summary					
	Sears	Kr	mart	Con	solidated
Inventory Ineligibles					
Located at property not owned/leased by Loan Parties except Dealer Stores	\$ -	\$		\$	-
Accrued inventory without receiver in stock ledger	\$ -	\$	-	\$	-
Closed store inventory in excess of four weeks	\$ 11.9	\$	6.9	\$	18.9
Pack away in excess of 12 months	\$ -	\$	-	\$	-
Layaway, sold not delivered (1)	\$ 82.2	\$	1.4	\$	83.7
Supplies, packaging, shipping materials (2)	\$ -	\$	-	\$	-
Wholesale inventory as a percent of total inventory					7.61%
Inventory Reserves					
Consignment A/P	\$ -	\$	0.5	\$	0.5
Lottery A/P (3)	\$ -	\$	-	\$	-
Ad Valorem Taxes (TX, TN, KY, AL) (4)	\$ 9.4	\$	-	\$	9.4
Royalty A/P	\$ 2.2	\$	3.1	\$	5.3
Pension Liability (5)	\$ 1,179.3	\$	-	\$	1,179.3
Credit Card Receivable owed to PR	\$ 0.1	\$	0.0	\$	0.1
Landing Costs	\$ -	\$	2.5	\$	2.5
Dealer Store A/P	\$ -	\$	-	\$	_

⁽¹⁾ Amount reflected is unshipped, layaway is a non-stock ledger amount not reflected in BBC

⁽²⁾ Supplies are removed from stock ledger

⁽³⁾ Funded bank account, no liability outstanding

⁽⁴⁾ Reflects 2016 annual payments, Sears and Kmart combined

⁽⁵⁾ Contains both Kmart and Sears pension plans